

RESOLUTION NUMBER R- 297211

ADOPTED ON OCT 21 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$504,037.94 from Fund 41506, CIP No. 46-191.0, Brine Mgt. Force Main & Pump Station, \$2,644,090.00 from Fund 41506, CIP No. 40-930.0, Otay Mesa Trunk Sewer, \$3,900,000.00 from Fund 41506, CIP No. 42-928.0, San Pasqual Process Replacement, \$291,004.00 from Fund 41506, CIP No. 43-004.0, Annual Allocation - Freeway Relocation, \$1,643,852.00 from Fund 41506, CIP No. 46-106.0, Annual Allocation - Pump Station Restorations, and \$4,935,766.00 from Fund 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewer Rehabilitations to Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement in an amount not to exceed \$13,250,749.94 and Fund 41506, CIP No. 46-206.0, Annual Allocation - Emergency & Accelerated Projects in an amount not to exceed \$668,000.00.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:als
10/08/02
Aud.Cert: 2300396
Or.Dept: E&CP
R-2003-530
Form=auagr.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300396
ORIGINATING DEPT. NO. 113

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 13,918,749.94 Fund 41506

Purpose To authorize the transfer of \$13,250,749.94 to AA 44-001.0 for Sewer Main Replacements and \$668,000 for AA 46-206.0 for the Emergency and Accelerated Projects.

Date October 07, 2002

By: *Siffany Hernandez*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	960	4278	175650				\$504,037.94
2	0	41506	773	960	4278	176360				2,644,090.00
3	0	41506	773	960	4278	177470				3,900,000.00
4	0	41506	773	960	4278	430040				291,004.00
5	0	41506	773	960	4278	461060				1,643,852.00
6	0	41506	773	960	4278	461940				4,935,766.00
TOTAL AMOUNT										\$13,918,749.94

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R-297211

OCT 21 2002

AC 2300396