

RESOLUTION NUMBER R- 297777

ADOPTED ON MAR 25 2003

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$115,000.00 from Fund No. 41506, CIP No. 44-001.0, Sewer Main Annual Allocation, Dept. 773, Organization 960, Object Account 4278, Job Order 172539, for the Sewer Group 619 Project, for the acquisition of the required property rights, condemnation, labor, title, escrow, contingencies and miscellaneous costs, is hereby authorized and approved solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 

Armando S. Mendez
Deputy City Attorney

ASM:ccm
1/14/03
Or.Dept:REA
Aud.Cert:2300645
R-2003-913
Form=funding.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300645

ORIGINATING

DEPT. NO.: 773

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 \$ 115,000.00 Funds 41506
 Purpose Authorizing the expenditure of funds for the acquisition of property rights, condemnation, labor, title, escrow, and miscellaneous costs, for Sewer Group 619 Project.
 Date December 05, 2002

Paul B. Arnes

AUDITOR AND COMPTRROLLER'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	172539				\$115,000.00
TOTAL AMOUNT										\$115,000.00

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 COMPTRROLLER'S DEPARTMENT

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

FUND OVERRIDE