(R-2003-996)

### 297796

#### **RESOLUTION NUMBER R-**

#### ADOPTED ON **APR 0 1 2003**

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 \$1,000,000.00 from Fund 41506, CIP No. 46-197.0, Sorrento Valley Trunk Sewer; an amount not to exceed \$131,508.00 from Fund 41506, CIP No. 46-111.0, Rose Canyon Trunk Sewer; an amount not to exceed \$71,500.15 from Fund 41506, CIP No. 46-199.0, West Linda Vista Trunk Sewer; and an amount not to exceed \$76,232.00 from Fund 41506, CIP No. 46-202.0, Barnett Avenue Trunk Sewer, to Fund 41506, CIP No. 40-910.2, Chollas Valley Trunk Sewer Phase II.

APPROVED: CASEY GWINN, City Attorney

By

Eric A. Swenson

Deputy City Attorney

EAS:lc 02/11/03

Aud.Cert: 2300843

Or.Dept: E&CP

R-2003-996

Form=auagr.frm

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

## CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING

AC	2300843				
DEPT.					
NO ·	773				

AC2300843

Amoun	t:	\$1,279,240.15					Fund	Fund:		41506	
Purpos	e:	To authorize \$76,232 from	e the trans m CIP 462	fer of \$1,0 2020 to CIF	00,000 from 0 409102 for t	CIP 461970, \$ he Chollas Va	131,508 fro lley Trunk	om CIP 4611 Sewer Phase	10, \$71,500. e II.	.15 from CIP 461990 and	
Date:			Febrau	ry 4, 2003		_ Ву:	Bu	Ann C	DONEL (	Parlou R'S DEPARTMENT	
						ACCOUNTING DATA					
ACCTG. LINE	CY PY	FUND	DEPT DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
1	0	41506	773	960	4278	173770			TAGILITI	\$1,000,000.00	
2	0	41506	773	960	4278	171180				131,508.00	
3	0.	41506	773	960	4278	174950				71,500.15	
4	0	41506	773	960	4278	174540				76,232.00	
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								TOTAL	AMOUNT	\$1,279,240.15 FUND OVERRIDE [	
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APR 0 1 2003