

RESOLUTION NUMBER R- 300447

ADOPTED ON MAY 16 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN  
DIEGO AUTHORIZING TRANSFER OF FUNDS TO BALBOA  
PARK SEWER LATERAL REPLACEMENT.

WHEREAS, this request will authorize the transfer of additional funds to CIP

No. 21-865.0, Sewer Lateral Replacement for Balboa Park for the purpose of replacing eleven sewer laterals in the southwest portion of Balboa Park; and

WHEREAS, these laterals were identified via Closed Circuit Televising [CCTV] during Phase I, where forty nine sewer laterals were televised as part of a multi-phased plan to replace dilapidated sewer laterals throughout Balboa Park; and

WHEREAS, the CCTV indicated that fifteen laterals actually need replacement, and that a new sewer main should be constructed; and

WHEREAS, due to lack of sufficient funding, Park & Recreation will proceed with only eleven lateral replacements; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$60,000 from CIP No. 21-834.0, Balboa Park – Reconstruction Reserve, Job Order 218445, Fund No. 102244, Balboa Park CIP – Transient Occupancy Tax to CIP No. 21-865.0, Sewer Lateral Replacement for Balboa Park.

2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$60,000 from CIP No. 21-865.0, Sewer Lateral Replacement for Balboa

Park, in Fund No. 102244, Balboa Park CIP – Transient Occupancy Tax, for the purpose of replacing the sewer laterals in Balboa Park.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas  
Shannon M. Thomas  
Deputy City Attorney

SMT:als  
04/28/05  
05/05/05 COR.COPY  
Or.Dept:Park&Rec.  
Aud.Cert:2500953  
R-2005-1121  
MMS#1872

R - 300447

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500953

ORIGINATING DEPT. NO.: 446

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: \$60,000.00 30244/103/9164

Purpose: TO AUTHORIZE THE EXPENDITURE OF FUNDS FROM CIP 21-834.0, BALBOA PARK, RECONSTRUCTION RESERVE, JOB ORDER 218445, FOR THE TRANSFER TO CIP 21-865.0, BALBOA PARK SEWER LATERAL REPLACEMENT.

Date: April 27, 2005

By: *Mikki Gutierrez*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	103	4279	218445		9164		\$60,000.00
TOTAL AMOUNT										

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

AC-361 (REV 2-92)

FUND OVERRIDE

*R-300447*

AC 2500953

**MAY 16 2005**