

(R-2000- 451)

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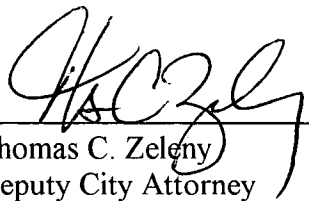
RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON NOV 0 8 1999

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 \$500,000 within Fund No. 41508 from CIP 46-181.0, Force Main 1 and 2 Sluice Gates, to CIP 46-180.0, Point Loma - North Operations Building.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$714,000 from Fund No. 41508, CIP 46-180.0, Point Loma - North Operations Building, is hereby authorized, as follows: \$500,000 solely and exclusively to provide funds for additional project contingency; and \$214,000 solely and exclusively to provide funds for project related costs.

APPROVED: CASEY GWINN, City Attorney

By  \_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
10/20/99  
Aud.Cert:2000405  
Or.Dept:MWWD  
R-2000-451  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000405  
ORIGINATING DEPT. NO.: 778

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 714,000.00 Fund 41508

Purpose Authorizing the transfer and the expenditures of funds for the work associated with SDDPC and for additional contingencies for Pt. Loma North Operations Building.

Date October 19, 1999 By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	192886				\$214,000.00
02	0	41508	778		4278	192800				500,000.00
TOTAL AMOUNT										\$714,000.00

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 money 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