

(R-2000-813)

RESOLUTION NUMBER R- 292778

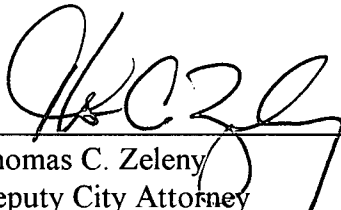
ADOPTED ON FEB 22 2000

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 \$692,300 Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, as follows: \$400,000 to Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant; and \$292,300 to Fund No. 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$692,300 is hereby authorized, as follows: \$400,000 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, and \$292,300 from Fund No. 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief, solely and exclusively to provide funds for additional project related costs.

APPROVED: CASEY GWINN, City Attorney

By

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

TCZ:mb  
01/18/00  
Aud.Cert:2000677  
Or.Dept:MWWD  
MWD-0091  
R-2000-813  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000677  
ORIGINATING DEPT. NO.: 779

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 \$ 692,300.00 Fund 41509

Purpose Authorizing the transfers and the expenditures of funds to North City Water Reclamation Plant and Penasquitos Trunk Sewer Relief projects for Owner Controlled Insurance Program Deductibles.

Date January 18, 2000 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	41509	779		4278	461840				\$692,300.00
TOTAL AMOUNT										\$692,300.00

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 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

AC 2000677