

RESOLUTION NUMBER R- 293015

(R-2000-1146)

ADOPTED ON APR 17 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$732,824 from Water Fund 41500, CIP No. 70-910.1 Sorrento Valley Road Water Main Relocation, to Water Fund 41500, CIP No. 73-286.0, Otay Second Pipeline Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$732,824 from Water Revenue Fund 41500, CIP No. 73-286.0, Second Pipeline Improvements, for additional in-house engineering, as-needed corrosion engineering services, City force work and insurance costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are deposited in the City Treasury.

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 Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:cdk
03/30/00
Aud.Cert:2000949
Or.Dept:Water
R-2000-1146

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000949
ORIGINATING DEPT. NO.: 760

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 732,824.00 Fund 41500

Purpose Authorizing the transfer, appropriation, and expenditure of funds for the Otay Second Pipeline Improvements, CIP No. 73-286.0.

Date March 30, 2000 By: Jose R. Matsuo
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	391010	4278	182501				\$662,824.00
2	0	41500	760	391010	4278	182505				50,000.00
3	0	41500	760	391010	4278	185626				20,000.00
TOTAL AMOUNT										\$732,824.00

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