



RESOLUTION NUMBER R- 293396

ADOPTED ON JUN 26 2000

WHEREAS, water mains need to be replaced because they are in a deteriorated condition or undersized and the existing cast iron system is either approaching or exceeding its expected life of 40 years; and

WHEREAS, the transfer of funds will cover the initial in-house engineering, city force and outside as-needed engineering costs required for sub-CIP projects with construction scheduled to begin in FY2001 or later; NOW, THEREFORE,

BE IT RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$1,505,463 from Water Fund 41500, CIP 73-246.0, Mid-City Pipeline Improvements, to Water Fund 41500, CIP 73-083.0, Annual Allocation - Water Main Replacements, for in-house, as-needed and city force work.

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:cdk
06/12/00
Aud.Cert: 2001161
Or.Dept:Water
R-2000-1409

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2001161
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.

\$ 1,505,463.00 Fund 41500

Purpose Authorizing the transfer of funds from Mid City Pipeline Improvements to Annual Allocation -
Water Main Replacements for in-house, as-needed and city force work.

Date June 7, 2000

By: Robbey Weber

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	182010				\$1,505,463.00
TOTAL AMOUNT										\$1,505,463.00

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

R-293396

JUN 26 2000

AC 2001161