

RESOLUTION NUMBER R-293904

ADOPTED ON OCT 2 2000

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the Fiscal Year 2001 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget to add the following CIP projects:

CIP 41-927.0, Annual Allocation - Pump Stations 64, 65, Penasquitos, and East Mission Gorge

CIP 41-926.0, Annual Allocation Pump Station 1 and Pump Station 2

CIP 40-930.0, Otay Mesa Trunk Sewer

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer the following amounts :

\$763,000 within Fund No. 41506, from CIP 46-191.0, Brine Management Force Main, to CIP 41-927.0, Annual Allocation - Pump Stations 64, 65, Penasquitos, and East Mission Gorge.

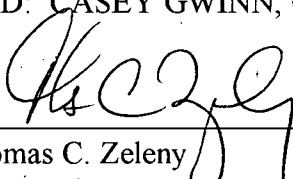
\$1,213,828 within Fund No. 41509, from CIP 45-940.0, Wet Weather Storage, to CIP 41-926.0, Annual Allocation - Pump Station 1 and Pump Station 2.

\$161,172 within Fund No. 41509, from CIP 42-926.0, Annual Allocation - North City Water Reclamation Plant, to CIP 41-926.0, Annual Allocation - Pump Station 1 and Pump Station 2.

\$1,157,971 within Fund No. 41506, from CIP 46-204.0, Sewer Pump Station 77 Force Main Replacement, to CIP 40-930.0, Otay Mesa Trunk Sewer.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/18/00
Aud.Cert:2100330
Or.Dept:MWWD
MWD-1022
R-2001-441
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100330
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 3,295,971.00 Fund 41506/41509

Purpose Authorizing the transfer of funds from CIP#'s 46-191.0, 45-940.0, 42-926.0 & 46-204.0 to create 3 new FY2001 CIP#'s 41-927.0, 41.926.0 & 40-930.0.

Date September 14, 2000

By: Carole O'Hanlon
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	41506	773	960	4278	175650				\$763,000.00
2	0	41509	779		4278	190500				1,213,828.00
3	0	41509	779		4278	429260				161,172.00
4	0	41506	773	960	4278	174550				1,157,971.00
TOTAL AMOUNT										\$3,295,971.00

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

ORIGINAL

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

OCT 02 2000

R-293904

AC _____