(R-2001-979)

RESOLUTION NUMBER R- 294415

ADOPTED ON JAN 0 9 2001

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 \$300,000 within Fund No. 41508, from CIP 46-175.0, Point Loma - Headworks, Odor Control & Grit Processing, to CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade, in order to provide funding for future and outstanding administrative costs in connection with the project.

APPROVED: CASEY GWINN, City Attorney

 $\mathbf{B}\mathbf{y}$

Thomas C. Zeleny

Deputy City Attorney

TCZ:mb

12/12/00

Aud.Cert:2100674

Or.Dept:MWWD

MWD-1064

R-2001-979

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				CERTIF				DE	AC IGINATING PT. NO.:	2100674
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Amount		300,000.00				Fund		4150	8	
Purpo	ose	Authoriz	ing the t	transfer t	from CIP 46	1750, Pt. L	oma - Hea	idwors, Od	or Control &	Grit Processing
		CIP 461	790, Pt.	Loma -	Power Gene	eration & D	istribution	Upgrade to	fund addition	onal admin. costs
Date		December 11, 2000				By: AUDITOR AND COMPTROLLER'S DEPARTM			DED A DTMEN'T	
			·····		Α	CCOUNTING DA	TA	JULIOR AND C	OMPTROLLER'S	DEPARTMENT
CCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	778	OKG.	4278	172940	ACCOUNT	EQUIP	FACILITY	\$300,000.00
						112010				Ψ500,000.00
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								TOTAL A	MOUNT	\$300,000.00
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