

(R-2001-1105)

RESOLUTION NUMBER R- 294546

ADOPTED ON FEB 12 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 \$140,999 from Water Fund 41500, CIP 73-333.0, Annual Allocation - Air Valve Adjustments and Relocations to Water Fund 41500, CIP 72-920.0, Black Mountain Water Treatment Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,876,033 from CIP 72-920.0, Black Mountain Water Treatment Plant, is hereby authorized, solely and exclusively for the purpose of providing funds for the acquisition of property rights, title, escrow and miscellaneous property and in-house engineering costs for the above-referenced project.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev
1/30/01
Aud.Cert:2100829
Or.Dept:READ
R-2001-1105
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100829
DEPT. NO.: 070

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.

\$ 2,876,033.00 Fund 41500

Purpose Authorizing the expenditure of funds for the acquisition of property rights, title, escrow and miscellaneous property and related in-house engineering costs for the Black Mountain Water Treatment Plant. (CIP 729200)

Date January 29, 2001

By: *Robecky 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	391060	4278	184199				\$2,735,034.00
2	0	41500	760	391010	4278	184198				140,999.00
TOTAL AMOUNT										\$2,876,033.00

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

JAN 30 9 50 AM '01
 CITY ATTORNEY

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2100829
R-294546
FEB 12 2001