(R-2001-1116)

RESOLUTION NUMBER R- 294027

ADOPTED ON MAR 5 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 \$4,000,000 within Fund No. 41506, from CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, to CIP 46-206.0, Annual Allocation - Emergency and Accelerated Projects, to provide additional funding for projects as a result of revised costs estimates.

APPROVED: CASEY GWINN, City Attorney

By

Susan Y. Cola

Deputy City Attorney

SYC:mb 02/02/01

Aud.Cert:2100839

Or.Dept:MWWD

MWD-1101

R-2001-1116

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINATING DEPT. NO.: **CERTIFICATE OF UNALLOTTED BALANCE** 2100839 778

At 1506 773 960 4278 462150 \$\$4,000,000.00.00.00.00.00.00.00.00.00.00.0	Purpose Authorizing the transfer funds from Infrastructure Upgrade and Replacement Annual Allocation (46-205.0) to Emergency and Accelerated Projects Annual Allocation (46-206.0). Date January 31, 2001 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA TOTAL AMOUNT \$4,000,00 FUNDO OVER CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contrement authorized by the hereto attached resolution, can be incurred without the violation of any positions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated proses of said contract, that sufficient moneys to meet the obligations of said contract are actually assury, or are anticipated to come into the Treasury, to the credit of the appropriation from white me are to be drawn, and that the said money now actually in the Treasury, together with the me ticipated 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 ACCOUNTING D	nd is oth									
Date January 31, 2001 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT BOWN AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNT BOWN AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNT BOWN AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNT BOWN FUND OVERRIDE TOTAL AMOUNT \$4,000,000.1 FUND OVERRIDE TOTAL AMOUNT \$4,000,000.1 FUND OVERRIDE TOTAL AMOUNT TOTAL AMOUNT \$4,000,000.1 FUND OVERRIDE TOTAL AMOUNT ACCOUNT BOWN FUND OVERRIDE FUND OVERR	Date January 31, 2001 By: AUDITOR AND COMPTROLLER DEPARTMENT ACCOUNTING DATA ACCOUNT NO BOTA ACCOUNT NO BOTA ACCOUNT ORDER ACCOUNT ACCOUNT ORDER ACCOUNT ACCOUNT ORDER ACCOUNT AMOUNT ACCOUNT AND ACCOUNT	Amoun	t		4,000,0	00.00		_ Fund _		4150	06
Date January 31, 2001 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BEAUTY AMOUNT ACCOUNTING DATA TOTAL AMOUNT \$4,000,000.1 FUND OVERRIDIO CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for impose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the monticipated 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	Date January 31, 2001 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENEFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT S4,000,00 FUND OVER CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contrement authorized by the hereto attached resolution, can be incurred without the violation of any puriements of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated in pose of said contract, that sufficient moneys to meet the obligations of said contract are actually assury, or are anticipated to come into the Treasury, to the credit of the appropriation from white meare to be drawn, and that the said money now actually in the Treasury, together with the material 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 ACC	Purpos	e <u>Authori</u>	zing the t	transfer f	funds from Ir	nfrastructur	e Upgrade	and Repla	acement An	nual Allocation
ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ORDER ACCOUNT ORDER ACCOUNT ORDER ACCOUNT ORDER ACCOUNT ORDER ACCOUNT FUND OPERATION FUND OVERATION FUND OVERATION FUND OVERATION CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the monticipated 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 ACCOUNT ORDER ACCOUNT BENEY AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT BENEY FACILITY AMOUNT AMOUNT TOTAL AMOUNT AMOUNT TOTAL AMOUNT	AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BOND FOR ACCOUNT ORDER ACCOUNT BOUND FACILITY AMOUNT TOTAL AMOUNT \$4,000,00 FUND OVER CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contrevement authorized by the hereto attached resolution, can be incurred without the violation of any positions of the Charter of the City of San Diego, and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated trapse of said contract, that sufficient moneys to meet the obligations of said contract are actually assury, or are anticipated to come into the Treasury, to the credit of the appropriation from white me are to be drawn, and that the said money now actually in the Treasury, together with the me are to be drawn, and that the said money now actually in the Treasury, together with the meticipated 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 ACCO		(46-21	5.0) to E	mergenc	y and Accel	erated Proj	ects Annua	Allocation	n (46-206.0)}
ACCOUNTING DATA LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT AMOUNT TOTAL AMOUNT \$4,000,000.0 FUND OVERRIDI CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury depther with the monticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose Date By: ACCOUNTING DATA ACCOUNTING DATA TOTAL AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT TOTAL AMOUNT	ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENFY AMOUNT AMOUNT TOTAL AMOUNT \$4,000,00 FUNDOVER CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contrement authorized by the hereto attached resolution, can be incurred without the violation of any poisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity we are to be drawn, and that the said money now actually in the Treasury, together with the miticipated to come into the Treasury, to the credit of the appropriation from whim the are to be drawn, and that the said money now actually in the Treasury, together with the miticipated to come into the Treasury, to the credit of the appropriation from whim the ticipated to come into the Treasury, to the credit of the appropriation from whim the ticipated to come into the Treasury, to the credit of the appropriation from whim the ticipated to come into the Treasury, to the credit of the appropriation from whim ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING D	Date		Janua	ry 31, 20	001	Ву		OLTOP AND C		DEBARTMENT
LINE PY 41506 773 960 ACCOUNT ORDER ACCOUNT EQUIP PACILITY AMOUNT TOTAL AMOUNT \$4,000,000.0 FUND OVERRIDING CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of oversions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, to the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury depether with the month of the complete of the City of the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Date By: ACCOUNTING DATA	INE PY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT \$4,000,00 FUNDOVER CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contrement authorized by the hereto attached resolution, can be incurred without the violation of any poisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity we are anticipated to come into the Treasury, to the credit of the appropriated from the case of said contract, that sufficient moneys to meet the obligations of said contract are actually assury, or are anticipated to come into the Treasury, to the credit of the appropriation from white ticipated to come into the Treasury, to the credit of the appropriation from white ticipated to come into the Treasury, to the credit of the appropriation from white ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING					A		ιΤΑ		OWI TROLLER	MOEFACINIENT
At 1506 773 960 4278 462150 \$4,000,000.6 TOTAL AMOUNT \$4,000,000.6 CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for irrose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which mee are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENEFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BENEFY FACILITY AMOUNT TOTAL AMOUNT	Accounting Data A1506 773 960 4278 462150 \$4,000,000 \$4,000,000	I		DEPT	ORG.	ACCOUNT				FACILITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for impose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which mee are to be drawn, and that the said money now actually in the Treasury, together with the mon atticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor By:	THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract remement authorized by the hereto attached resolution, can be incurred without the violation of any ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated to roose of said contract, that sufficient moneys to meet the obligations of said contract are actually easury, or are anticipated to come into the Treasury, to the credit of the appropriation from white me are to be drawn, and that the said money now actually in the Treasury, together with the modificated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA		41506	773	960		462150				\$4,000,000.00
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for impose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which mee are to be drawn, and that the said money now actually in the Treasury, together with the mon atticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor By:	THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract remement authorized by the hereto attached resolution, can be incurred without the violation of any ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated to roose of said contract, that sufficient moneys to meet the obligations of said contract are actually easury, or are anticipated to come into the Treasury, to the credit of the appropriation from white me are to be drawn, and that the said money now actually in the Treasury, together with the modificated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA										
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for impose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which mee are to be drawn, and that the said money now actually in the Treasury, together with the mon atticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor By:	THEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract remement authorized by the hereto attached resolution, can be incurred without the violation of any ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated to roose of said contract, that sufficient moneys to meet the obligations of said contract are actually easury, or are anticipated to come into the Treasury, to the credit of the appropriation from white me are to be drawn, and that the said money now actually in the Treasury, together with the modificated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA							-			
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which interest to be drawn, and that the said money now actually in the Treasury, together with the moneticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT AMOUNT TOTAL AMOUNT	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contreement authorized by the hereto attached resolution, can be incurred without the violation of any poisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated to right of the contract, that sufficient moneys to meet the obligations of said contract are actually easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the moticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: ACCOUNTING DATA ACCOUN				1				TOTAL A	MOUNT	\$4,000,000.00
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract preement authorized by the hereto attached resolution, can be incurred without the violation of any of ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for impose of said contract, that sufficient moneys to meet the obligations of said contract are actually in easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the monticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA A	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contreement authorized by the hereto attached resolution, can be incurred without the violation of any ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity we quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated to prose of said contract, that sufficient moneys to meet the obligations of said contract are actually easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which me are to be drawn, and that the said money now actually in the Treasury, together with the modern to the treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$										FUND OVERRIDE
Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT NOTAL AMOUNT TOTAL AMOUNT	Vendor Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT AMOUNT AMOUNT AMOUNT	quireme urpose o easury,	s of the Cents of the of said coor or are a	charter o Charter ntract, th nticipated	f the Cit of the C at suffic d to com	o attached re by of San D City of San I lient moneys ne into the	esolution, contention, content	can be incu I do hereb sufficient r he obligation to the cred	irred without further moneys had not solve the constant of sall it of the	out the viola certify, in c ave been ap id contract appropriation	onformity with the oppopriated for the actually in the oppopries of the op
Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT NOTICE OF TOTAL AMOUNT TOTAL AMOUNT	Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT AMOUNT ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	equireme urpose of reasury, ame are nticipate	s of the Cents of the of said co or are a to be drud to come	Charter of Charter of Charter of the Charter of Charter	f the Cit of the C nat suffic d to com d that th	o attached rety of San Dicty of San Dicty of San Dient moneys ne into the said moneys	esolution, of iego; and Diego, that is to meet to Treasury, iey now ac	can be incuited to hereby sufficient reference to the crece to ally in the crece to ally in the crece to the creek to the crece to the	irred without further moneys had not so the solution of sa lit of the ne Treasu	out the viola certify, in c ave been ap id contract appropriation ry, together	onformity with the oppropriated for the actually in the properties of the confidence
AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT TOTAL AMOUNT TOTAL AMOUNT	AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	equirement ourpose of reasury, ame are nticipate Not to I	s of the Cents of the of said co or are a to be dr d to come	Charter of Charter of Charter of the Charter of Charter	f the Cit of the C nat suffic d to com d that th	o attached rety of San Dicty of San Dicty of San Dient moneys ne into the said moneys	esolution, of iego; and Diego, that is to meet to Treasury, iey now ac	can be incuited to hereby sufficient reference to the crece to ally in the crece to ally in the crece to the creek to the crece to the	irred without further moneys had not so the solution of sa lit of the ne Treasu	out the viola certify, in c ave been ap id contract appropriation ry, together	onformity with the oppropriated for the actually in the properties of the confidence
AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT TOTAL AMOUNT TOTAL AMOUNT	AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	equirement urpose of reasury, ame are nticipate Not to I	s of the Cents of the of said co or are a to be dr d to come	Charter of Charter of Charter of the Charter of Charter	f the Cit of the C nat suffic d to com d that th	o attached rety of San Dicty of San Dicty of San Dient moneys ne into the said moneys	esolution, of iego; and Diego, that is to meet to Treasury, iey now ac	can be incuited to hereby sufficient reference to the crece to ally in the crece to ally in the crece to the creek to the crece to the	irred without further moneys had not so the solution of sa lit of the ne Treasu	out the viola certify, in c ave been ap id contract appropriation ry, together	onformity with the oppropriated for the actually in the properties of the confidence
ACCOUNTING DATA CCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT ACCOUNTING DATA JOB OPERATION BENF/ EQUIP FACILITY AMOUNT TOTAL AMOUNT	ACCOUNTING DATA CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	equirement urpose of reasury, ame are nticipate Not to I	s of the Cents of the of said co or are a to be dr d to come	Charter of Charter of Charter of the Charter of Charter	f the Cit of the C nat suffic d to com d that th	o attached rety of San Dicty of San Dicty of San Dient moneys ne into the said moneys	esolution, of iego; and Diego, that is to meet to Treasury, iey now ac	can be incuited to hereby sufficient reference to the crece to ally in the crece to ally in the crece to the creek to the crece to the	irred without further moneys had not so the solution of sa lit of the ne Treasu	out the viola certify, in c ave been ap id contract appropriation ry, together	onformity with the oppropriated for the actually in the properties of the confidence
CCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT	CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	equirement urpose of reasury, ame are nticipate Not to I Vendor Purpos	s of the Cents of the of said co or are a to be dr d to come	Charter of Charter of Charter of the Charter of Charter	f the Cit of the C nat suffic d to com d that th	o attached rety of San Dicty of San Dicty of San Dient moneys ne into the said moneys	esolution, of iego; and Diego, that is to meet to Treasury, iey now action of said a	can be incuited by the obligation of the createst ally in the propriation	irred wither moneys had ons of sa dit of the ne Treasun, are other	out the viola certify, in c ave been ap id contract appropriation ry, together erwise unen	onformity with the opropriated for the actually in the on from which the with the mone cumbered.
2(1/PFV2.00)	TOTAL AMOUNT	quirement urpose of easury, ame are nticipate Not to I Vendor Purpos	s of the Cents of the of said co or are a to be dr d to come	charter of Charter of Charter of the	f the Cit of the C nat suffic d to com d that th	attached rety of San Dity of San Dity of San Dity of San Dient moneys he into the se said money, to the cred	esolution, of iego; and Diego, that is to meet to Treasury, ieey now addit of said a	can be incuited by the obligation of the creation of the creat	irred wither moneys had ons of sa dit of the ne Treasun, are other	out the viola certify, in c ave been ap id contract appropriation ry, together erwise unen	onformity with the opropriated for the actually in the on from which the with the mone cumbered.
2(1/PFV2.00)	TOTAL AMOUNT	quirement of the property of t	es of the Cents of said co or are a de to be dred to come Exceed \$	charter of	f the Cit of the C nat suffic d to com d that th Treasury	o attached rety of San Dity of	esolution, of iego; and Diego, that is to meet to Treasury, iegy now addit of said a By	can be incuited and be incuited and be incuited and be incuited and in	orred wither y further moneys had ons of sa dit of the me Treasun, are other many common and common and common and common and common and common are dittorand common and common	out the violation certify, in care been appropriation of the contract appropriation of the care to the	onformity with the opropriated for the actually in the on from which the with the mone cumbered.
2(1/PFV2.00)	TOTAL AMOUNT	quirement of the property of t	es of the Cents of said co or are a de to be dred to come Exceed \$	charter of	f the Cit of the C nat suffic d to com d that th Treasury	o attached rety of San Dity of	esolution, of iego; and Diego, that is to meet to Treasury, iegy now addit of said a By	can be incuited and be incuited and be incuited and be incuited and in	orred wither y further moneys had ons of sa dit of the me Treasun, are other many common and common and common and common and common and common are dittorand common and common	out the violation certify, in care been appropriation of the contract appropriation of the care to the	onformity with the opropriated for the actually in the on from which the with the mone cumbered.
2(1/PFV2.00)	TOTAL AMOUNT	equirement of the property of	es of the Cents of said co or are a de to be dred to come Exceed \$	charter of	f the Cit of the C nat suffic d to com d that th Treasury	o attached rety of San Dity of	esolution, of iego; and Diego, that is to meet to Treasury, iegy now addit of said a By	can be incuited and be incuited and be incuited and be incuited and in	orred wither y further moneys had ons of sa dit of the me Treasun, are other many common and common and common and common and common and common are dittorand common and common	out the violation certify, in care been appropriation of the contract appropriation of the care to the	onformity with the opropriated for the actually in the on from which the with the mone cumbered.
FUND OVERRIDE	2(1/05)/2 (2)	quirement of the property of t	es of the Cents of said co or are a de to be dred to come Exceed \$	charter of	f the Cit of the C nat suffic d to com d that th Treasury	o attached rety of San Dity of	esolution, of iego; and Diego, that is to meet to Treasury, ieey now addit of said a By	can be incuited and be incuited and be incuited and be incuited and in	orred wither moneys had ons of sa lit of the me Treasure, are other meters and compared to the meters are other meters.	Dut the violation certify, in care been appropriation of the contract appropriation of the care in the	onformity with the opropriated for the actually in the on from which the with the mone cumbered.

K-294627 MAR 5 2001