

RESOLUTION NUMBER R- 294674

ADOPTED ON MAR 20 2001

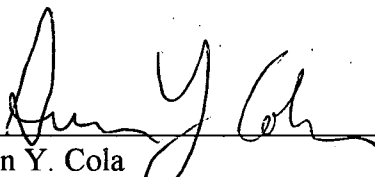
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for furnishing all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the Point Loma - Administration Building Interior Improvements, a sublet of the Point Loma - Operations Building and Visitor Center, on file in the office of the City Clerk on MAR 20 2001, and bearing official Document No. W.O. 176654, be and the same are hereby approved.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$695,000 from Fund No. 41509, CIP 41-925.0, Point Loma - Fourth Sludge Pump and Other Modifications, to Fund No. 41508, CIP 46-180.0, Point Loma - Operations Building and Visitor Center.

3. That the expenditure of an amount not to exceed \$695,000 is hereby authorized, consisting of \$640,000 for project construction and related costs; and \$55,000 for project contingency; to be expended from Fund No. 41508, CIP 46-180.0, Point Loma - Operations Building and Visitor Center, to provide funds for CIP 46-180.1, Point Loma - Administration Building Interior Improvements, a sublet of this project.

APPROVED: CASEY GWINN, City Attorney

By   
Susan Y. Cola  
Deputy City Attorney

SYC:mb  
03/06/01  
Aud.Cert:2100918  
Or.Dept:MWWD  
MWD-1118  
R-2001-1168  
Form=pcx.res

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

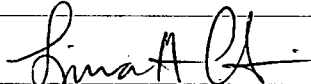
**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100918  
DEPT. NO.: 778

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 695,000.00 Fund 41508

Purpose Authorizing the transfer of funds for Pt. Loma Administration Building Renovation.

Date March 5, 2001 By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	198200				\$695,000.00
TOTAL AMOUNT										\$695,000.00

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* - 294674

**MAR 20 2001**

AC 2100918