

(R-2001-1616)

RESOLUTION NUMBER R- 295072

ADOPTED ON JUN 19 2001


BE IT RESOLVED, by the Council of The City of San Diego, that CIP 70-956.0, South Bay Reclaimed Water Pipelines, is hereby added to the FY01 Capital Improvement Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$397,684 from Water Fund 41500, CIP 70-916.0, Miramar Road Subsystem Extension; \$181,889 from Water Fund 41500, CIP 70-917.0, Miramar Storage Tank and Raw Water Connection; \$133,291 from Water Fund 41500, CIP 70-921.0, Scripps Poway Parkway Subsystem; \$426,000 from Water Fund 41500, CIP 70-934.0, Sorrento Valley/Carroll Canyon Subsystem; \$684,801 from Water Fund 41500, CIP 73-333.0, Annual Allocation - Air Valve Adjustments; and \$419,637 from Water Fund 41500, CIP 75-925.0, Annual Allocation - Water Service Meters, to Water Fund 41500, CIP 70-956.0 South Bay Reclaimed Water Pipelines.

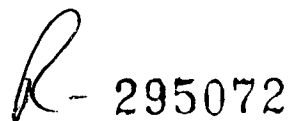
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$2,243,302 from Water Fund 41500, CIP 70-956.0, South Bay Reclaimed Water Pipelines, for the purchase of approximately 4,145 linear feet of existing

reclaimed water pipeline located at Dairy Mart Road from the Metropolitan Waste Water
Department.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:cdk
05/23/01
Aud.Cert:2101192
Or.Dept:Water
R-2001-1616



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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101192
ORIGINATING DEPT. NO.: 760

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 2,243,302 Fund 41500

Purpose Authorizing the transfer of funds from various CIP projects to CIP 709560 and authorizing the expenditure of funds from water CIP 709560 for the purchase of a water pipeline from MWWWD.

Date May 21, 2001 By: *R. Chennel*

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	391	4278	182830				\$397,684.00
2	0	41500	760	391	4278	182840				181,889.00
3	0	41500	760	391	4278	182870				133,291.00
4	0	41500	760	391	4278	195900				426,000.00
5	0	41500	760	391	4278	733330				684,801.00
6	0	41500	760	391	4278	759250				419,637.00
TOTAL AMOUNT										\$2,243,302.00

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-295072

JUN 19 2001