

(R-2002-273)

RESOLUTION NUMBER R- 295430

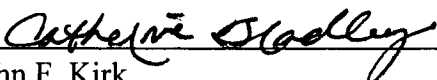
ADOPTED ON SEP 10 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to expend \$33,020 from Water Fund 41500, CIP No. 75-931.0 - Water Department Security Upgrades to reimburse CIP No. 52-477.0 College Grove Drive between 54th Street and College Grove Way, for the construction of the Chollas Operation Yard new gate and driveway, for and on behalf of said City.

BE IT FURTHER RESOLVED, that the reprogramming of Water Fund 41500, CIP No. 75-931.0, Water Department Security Upgrades (FY 2001), in the amount of \$33,020, is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK:jrl
08/06/01
Or.Dept:Water
Aud.Cert:2200101
R-2002-273
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200101
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.

\$ 33,020.00 Fund 41500

Purpose Authorizing the reprogramming & expenditure of funds to reimburse College Grove Drive CIP 52-477.0 for the construction of the Chollas Operation Yard Gate and driveway from the Water Department Security Upgrades project. (CIP 759310)

Date July 26, 2001

By: Rebecky Welton
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	391040	4278	185967				\$33,020.00
TOTAL AMOUNT										\$33,020.00

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