

RESOLUTION NUMBER R- 295636

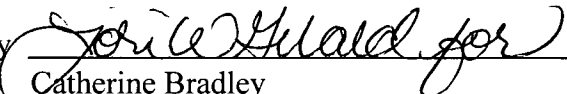
ADOPTED ON OCT 29 2001

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

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,014,038 from Water Fund 41500, CIP No. 70-956.0, South Bay Reclaimed Water Reclamation System, and an amount not to exceed \$729,925 from Water Fund 41500, CIP No. 73-277.0, Annual Allocation - Standpipes and Reservoir Rehabilitations, to Water Fund 41500, CIP No. 70-953.0, Torrey Pines / La Jolla Boulevard Main Replacement.
2. That the expenditure of an amount not to exceed \$1,054,923 is authorized solely and exclusively for the purposes of providing funds for the construction of Phase 2 of the Torrey Pines Road Sewer and Water Project [Project].
3. That the use of additional City Forces on the Project in an amount not to exceed \$100,000 is hereby authorized to replace existing crosses, tees, valves and sections of pipe, for a total City Force cost of \$600,000.

4. That the City Auditor and Comptroller is hereby authorized to, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:vl
10/16/01
Aud.Cert:2200428
Or.Dept:Water
R-2002-574

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200428
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.

\$ 1,743,963.00 Fund 41500

Purpose Authorizing the transfer of funds from South Bay Reclaimed Water Reclamation System and AA Standpipes & Reservoir Rehabilitations to Torrey Pines/La Jolla Blvd Main Replacement.
(CIP 709530/709531)

Date October 16, 2001

By: *Rebecky 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	391040	4278	186194				\$1,743,963.00
TOTAL AMOUNT										\$1,743,963.00

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-295636

AC 2200428

OCT 29 2001