

RESOLUTION NUMBER R- 295729

ADOPTED ON NOV 19 2001

WHEREAS, on September 9, 1996, the Council of the City of San Diego approved an agreement with the San Diego County Water Authority for design, construction, and operation of San Diego 18 Flow Control Facility and the inlet and discharge piping [the Agreement], as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR-287801; and

WHEREAS, authorization to transfer additional funds is necessary to satisfy the requirements of the Agreement; NOW, THEREFORE,

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

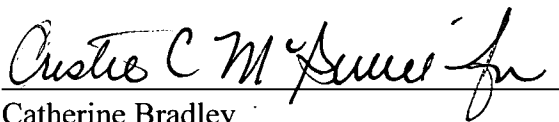
1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$64,583.85 from Water Fund 41500, CIP No. 73-263.0, Annual Allocation Water Pump Station Restorations to Water Fund 41500, CIP No. 75-927.0, San Diego 18 Flow Control Facility for construction, operation and maintenance of the San Diego 18 Flow Control Facility.

2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$64,583.85 from Water Fund 41500, CIP No. 75-927.0, San Diego 18 Flow Control Facility for construction, operation and maintenance of the San Diego 18 Flow Control Facility, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure will be on deposit with the City Treasurer.

3. That an increase of an amount not to exceed \$81,583.85 in the total compensation payable for the Participation Agreement with the San Diego County Water Authority under Section E.4.a, is hereby authorized for construction, operation and maintenance of the San Diego 18 Flow Control Facility, for a total amount of \$1,754,583.85.

4. That the City Auditor and Comptroller is authorized, 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  
11/06/01  
Or.Dept:Water/CIP  
Aud.Cert:2200512  
R-2002-623

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200512  
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 \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 81,583.85

Vendor San Diego County Water Authority

Purpose Authorizing the transfer and expenditure of funds from CIP 732630 - Annual Allocation to

CIP 759270 San Diego 18 Flow Control Facility for the Participation Agreement.

Date November 02, 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
1	0	41500	760	391	4240	185264				\$81,583.85
TOTAL AMOUNT										\$81,583.85

FUND OVERRIDE

*R-295729*

**NOV 19 2001**

AC 2200512