(R-2002-705)

RESOLUTION NUMBER R- 295818

ADOPTED ON **DEC 0 3 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 \$195,022.85 from Water Fund 41500, CIP No. 73-263.0, Annual Allocation - Water

Pump Station Restorations to Water Fund 41500, CIP No. 73-268.0, Deerfield Water Pump

Station, for the additional construction management, related land acquisition and safety costs of

the Deerfield Water Pump Station.

2. That the City Auditor and Comptroller is authorized to expend an amount not to

exceed \$420,680.85 from Water Fund 41500, CIP No. 73-268.0, Deerfield Water Pump Station,

for additional construction management, City staff time, related land acquisition and safety costs;

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 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

11/19/01

Or.Dept:Water

Aud.Cert:2200572

R-2002-705

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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,			\$ 420,6	80.85		Fund		4150	0	
Purpose	Authoriz	ing the	transfer a	ınd expendi	ture of fund	s from Ann	ual Alloca	tion - Water	Pump Station	
	Restorat	ions to	the Deerf	field Water F	Pump Statio	on for additi	onal cons	truction man	agement,	
	related la	and acc	uisition a	nd safety co	osts. (CIP	73-268.0)				
Date	November 16, 200			001	D1 By:		Ko Beck		y Weber	
				A	CCOUNTING DA			J. HOLLER'S		
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2 0	41500	760	391060		180589				2,000.00	
3 0	41500	760	391040		184677	i			76,259.00	
4 0	41500	760	391040	4278	180581				4,500.00	
							TOTAL A	MOUNT	\$420,680.85	
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