

RESOLUTION NUMBER R- 295818

ADOPTED ON DEC 03 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  
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**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200572  
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.

\$ 420,680.85 Fund 41500

Purpose Authorizing the transfer and expenditure of funds from Annual Allocation - Water Pump Station

Restorations to the Deerfield Water Pump Station for additional construction management, related land acquisition and safety costs. (CIP 73-268.0)

Date November 16, 2001

By: *Robecky 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	391050	4278	184678				\$337,921.85
2	0	41500	760	391060	4278	180589				2,000.00
3	0	41500	760	391040	4278	184677				76,259.00
4	0	41500	760	391040	4278	180581				4,500.00
TOTAL AMOUNT										\$420,680.85

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