

RESOLUTION NUMBER R- 295910

ADOPTED ON JAN 08 2002

WHEREAS, on April 16, 2001, the San Diego City Council approved expenditures of up to \$400,000 from Water Fund 41500, CIP No. 73-249.0 for acquisition of property rights for the South San Diego Pipeline No. 2 - Reach A and B. On July 31, 2001, the San Diego City Council authorized an eminent domain action with an Order of Immediate Possession to acquire property needed for the South San Diego Pipeline No. 2 - Reach A and B; and

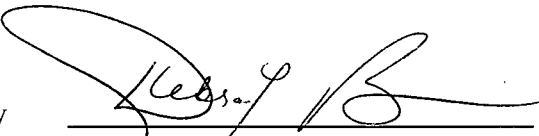
WHEREAS, City staff has negotiated settlements with three of the property owners, and obtained court ordered possession of the other two properties. However, while negotiating with the remaining two property owners and subsequent to the prior Council actions, increased land values, legal fees and project costs have resulted in the need to request additional funding for the project; NOW, THEREFORE,

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

1. That the transfer of \$200,000 from Water Fund 41500, CIP No. 73-248.0, Pomerado Pipeline No. 2, to Water Fund 41500, CIP No. 73-249.0, South San Diego Pipeline No. 2, is authorized and approved.

2. That the appropriation and expenditure of an amount not to exceed \$200,000 in additional funding to supplement the original \$400,000 authorized by Council Resolution R-294754, adopted on April 16, 2001, is authorized and approved.

APPROVED: CASEY GWINN, City Attorney

By 
Debra J. Bevier
Deputy City Attorney

DJB:mm
11/30/01
Or.Dept:READ
Aud.Cer:2200611
R-200-788
Form=exr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200611
ORIGINATING DEPT. NO.: 070

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.

\$ 200,000.00 Fund 41500

Purpose Authorizing the transfer & expenditure of funds from the Pomerado Pipeline No 2 (CIP 73-248.0) to the South San Diego Pipeline No. 2 project (CIP73-249.0) for property acquisition.

Date November 28, 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	391060	4278	181859				\$200,000.00
TOTAL AMOUNT										\$200,000.00

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-295910

JAN 08 2002

AC 2200611