## RESOLUTION NUMBER R- 295951 ADOPTED ON | IAN 1 4 2002

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

- 2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.
- 3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Rubberized Emulsion Aggregate Slurry Coating of Various Streets City Wide Group "S-6."
- 4. That the expenditure, not to exceed \$3,157,668 from Street Division Operating Fund 10440 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By:

Cristie McGuire

Deputy City Attorney

CM:fr:vl

12/17/01

Aud.Cert:2200592

Or.Dept:E&CP

Bid No:K02050C

R-2002-495

Form=pcx.frm

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

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose se forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted.  Amount 3,157,668 Fund 10440  Purpose Authorizing the expenditure for Rubberized Emulsion Aggregate slurry Coating of Various Streets City Wide Group S-6.  Date 11/21/01 By: Marily By: Authorizing the expenditure for Rubberized Emulsion Aggregate slurry Coating of Various Authorized Comprised Streets City Wide Group S-6.  Date 11/21/01 By: Marily By: Authorized Comprised Streets City Wide Group S-6.  Date 11/21/01 By: Marily By: Authorized Comprised Streets City Wide Group S-6.  ACCIG CY FIND DEPT ORG. ACCOUNT ORDER ACCOUNT ROUP FACILITY AMOUNT ACCOUNTED STREET STREETS DEPARTMENT ACCOUNTED STREETS DEPARTMENT ACCOUNTED STREET STREETS DEPARTMENT ACCOUNTED STREETS DEPARTMENT ACCO	•							ED BALAN	OR	IGINATING —	
forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted.  Amount 3,157,668 Fund 10440  Purpose Authorizing the expenditure for Rubberized Emulsion Aggregate slurry Coating of Various  Streets City Wide Group S-6.  Date 11/21/01 By: Mary No. N.		1	UEDED.	V (EDI	CIEV tha	t the money	. roquirod	for the a	22.		
Purpose Authorizing the expenditure for Rubberized Emulsion Aggregate slurry Coating of Various  Streets City Wide Group S-6.  Date  11/21/01  By:  Man Lyn  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNT ORDER  ACCOUNT ORDER  ACCOUNT BOUP  TOTAL AMOUNT  \$3,157,668.00  PUNDO VERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money 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  ACCOUNT ORDER  ACCOUNT BOATA  ACCOUNT BOATA		the	foregoir	ng resol			•				
Streets City Wide Group S-6.  Date 11/21/01 By: Man Lyn B. N. Nguyen  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER  A			3,157,668			Fund 1044				10	
Date  11/21/01  By: Marityn B, N. Nguyen ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT D AND OFFERATION DEEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  001			Authorizing the expenditure for Rubberized Emulsion Aggregate slurry Coating								
ACCTO CY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  OOT 0 940 2509 4209 005760  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 Drupose 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 money 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  Benty  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA.  AUDITOR			Streets (	City Wid	e Group	S-6.					
ACCTOL CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  ONLY FUND OF THE PROPERTY OR STATE OR SHEET ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT \$3,157,668.00  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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, 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BEQUIP FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT BEQUIP FACILITY AMOUNT  AMOUNT  AMOUNT  AMOUNT	Date		11/21/01				9 9 2				
LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  001 0 940 2509 4209 005760 TOTAL AMOUNT \$3,157,668.00  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT ORDER  ACCOUNT EQUIP FACILITY AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT						AC	COUNTING DA	TA			
O01 0 940 2509 4209 005760 \$3,157,668.00  TOTAL AMOUNT \$3,157,668.00  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT SORD ACCOUNT SOUTH SOUTH FACILITY AMOUNT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT SOUTH SOUTH FACILITY AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT		1	ELDID	DERF	ODC	ACCOUNT	1			EACH ITY	AMOUNT
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract cagreement 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 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT BENTY  AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT  AMOUNT			FUND					ACCOUNT	EQUIP	FACILITY	nv-v
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  AMOUNT  ACCOUNTING DATA  ACCOUNT EQUIP FACILITY AMOUNT	001	0		340	2309	4209	000700				ψ3, 137,000.00
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  AMOUNT  ACCOUNTING DATA  ACCOUNT EQUIP FACILITY AMOUNT											### · ## · ·
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  AMOUNT  ACCOUNTING DATA  ACCOUNT EQUIP FACILITY AMOUNT											
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTOR OF FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  AMOUNT  AMOUNT  AMOUNT											
CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTOR OF FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  AMOUNT  AMOUNT  AMOUNT		1							ΤΟΤΔΙ Δ΄	MOLINT	\$3 157 668 00
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT BODER  ACCOUNT	<del></del>					**************************************			TOTALA	MOONT	
Date    By:     AUDITOR AND COMPTROLLER'S DEPARTMENT											onformity with the
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  ORDER ORDER ORDER ORG. ACCOUNT ORDER	purpose Treasur same a anticipa Not to Vend	e of ry, o are to ted to o Ex	s of the said cor r are and be draged to come	Charter ntract, th nticipated awn, and	of the Control  at sufficit  to com  that th	City of San E ient moneys ne into the e said mone	Diego, that to meet the Treasury, the ey now ac	sufficient r ne obligati o the cred tually in th	moneys ha ons of said dit of the a ne Treasur	ive been a d contract appropriation y, togethe	conformity with the ppropriated for the are actually in the on from which the r with the moneys
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  ORDER ORDER ORDER ORG. ACCOUNT ORDER	purpose Treasur same a anticipa Not to Vend	e of ry, o are to ted to o Ex	s of the said cor r are and be draged to come	Charter ntract, th nticipated awn, and	of the Control  at sufficit  to com  that th	City of San E ient moneys ne into the e said mone	Diego, that to meet the Treasury, the ey now ac	sufficient r ne obligati o the cred tually in th	moneys ha ons of said dit of the a ne Treasur	ive been a d contract appropriation y, togethe	conformity with the ppropriated for the are actually in the on from which the r with the moneys
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	purpose Treasur same a anticipa Not to Vend	e of ry, o are to ited to Ex dor ose	s of the said cor r are and be draged to come	Charter ntract, th nticipated awn, and	of the Control  at sufficit  to com  that th	City of San E ient moneys ne into the e said mone	Diego, that to meet to meet to Treasury, tey now actifut of said approximately	sufficient reconstruction of the creature tually in the oppropriation	moneys ha ons of said dit of the a ne Treasur	ive been a d contract appropriation y, togethe	conformity with the ppropriated for the are actually in the on from which the r with the moneys
LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT	purpose Treasur same a anticipa Not to Vend	e of ry, o are to ited to Ex dor ose	s of the said cor r are and be draged to come	Charter ntract, th nticipated awn, and	of the Control  at sufficit  to com  that th	City of San E ient moneys ne into the e said mone	Diego, that to meet to meet to Treasury, tey now actifut of said approximately	sufficient reconstruction of the creature tually in the oppropriation	moneys ha ons of said dit of the a ne Treasur n, are othe	tve been a d contract appropriation y, togethe erwise unen	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
	purpose Treasur same a anticipa Not to Vend	e of ry, o are to ited to Ex dor ose	s of the said cor r are and be draged to come	Charter ntract, th nticipated awn, and	of the Control  at sufficit  to com  that th	City of San E ient moneys ne into the e said mone of, to the cred	Diego, that to meet to meet to Treasury, they now actiful it of said appropriate the Byston B	sufficient reconstruction of the creature tually in the compropriation	moneys ha ons of said dit of the a ne Treasur n, are othe	tve been a d contract appropriation y, togethe erwise unen	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
TOTAL AMOUNT	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be drate to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe	omptrollers	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
TOTAL AMOUNT	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be drate to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe	omptrollers	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
TOTAL AMOUNT	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be dra to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe	omptrollers	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
TOTAL AMOUNT	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be dra to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe	omptrollers	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
TOTAL AMOUNT	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be dra to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe	omptrollers	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
TOTAL AMOUNT	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be dra to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe	omptrollers	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be dra to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe  DITOR AND CO  BENF/ EQUIP	omptroller:	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.
AC-361 (REV 2-92) FUND OVERRIDE	purpose Treasur same a anticipa Not to Vend Purpo  Date	e of ry, o are to ted to Extend to e	s of the said corr are and be dra to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe  DITOR AND CO  BENF/ EQUIP	omptroller:	conformity with the ppropriated for the are actually in the on from which the r with the moneys acumbered.  S DEPARTMENT  AMOUNT
$\mathbb{A}295951$ IAN 4 2002	purpose Treasur same a anticipa Not to Vend Purpo  Date  ACCTG. LINE	e of ry, o are to ted to Ex dor ose	s of the said corr are and be drate to come ceed \$	Charter ntract, th nticipated awn, and into the	of the Class sufficient of the combined that the Treasury	City of San Elient moneys ne into the le said mone y, to the cred	Diego, that to meet the to meet the Treasury, the term of the term	sufficient representation of the creature tually in the proprietion to the creature to the cre	moneys ha ons of said dit of the a ne Treasur n, are othe  DITOR AND CO  BENF/ EQUIP	pomptroller:  FACILITY  MOUNT	conformity with the ppropriated for the are actually in the on from which their with the moneys acumbered.  S DEPARTMENT  AMOUNT  FUND OVERRIDE

JAN 1 4 2002