

RESOLUTION NUMBER R- 296089

ADOPTED ON FEB 25 2002

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

1. That the expenditure of an amount not to exceed \$70,000 from Water Fund 41500, CIP 70-952.0, Encanto Park Pipeline, is hereby authorized, solely and exclusively, for the purpose of administering the construction of Encanto Park Pipeline; provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

2. That the use of City Forces for an additional amount not to exceed \$70,000, Water Fund 41500, CIP 70-952.0, for a total City Force authorization of \$200,000, is authorized for City Forces to perform water pipeline tie-ins and connections as required on the Encanto Park Pipeline Project.

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  
02/12/02  
Or.Dept:Water/CIP  
Aud.Cert:2200821  
R-2002-1033

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2200821  
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.

\$70,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for the construction of Encanto Park Pipeline Project.

CIP -709520.

Date February 12, 2002 By: *Esther Musan*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	391040	4278	185420				\$70,000.00
TOTAL AMOUNT										\$70,000.00

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