

RESOLUTION NUMBER R- 296196

ADOPTED ON MAR 18 2002

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

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a cooperative agreement with the California Department of Transportation for funding and construction of a reclaimed waterline system on State Route 56, as more particularly described in the Agreement on file in the office of the City Clerk as Document No.

RR- 296196

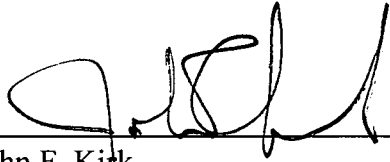
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,465,000 from Water Fund 41500, CIP 73-338.0, Water Department Central Facility, to Water Fund 41500, CIP 70-954.0, North City Water Reclamation System.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,465,000 from CIP 70-954.0, North City Water Reclamation System (State Route 56 - Reclaimed Water System) for construction and construction related costs.

4. 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



John F. Kirk
Deputy City Attorney

JFK:slc
02/08/02
03/06/02 Corrected Copy
Or.Dept:Water/CIP
Aud.Cert:2200784
R-2002-1058

R-296196

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200784
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.

\$ 40,000.00 Fund 41500

Purpose Authorizing the transfer of funds from the Water Department Central Facility (CIP 733380) and expenditure of funds for in-house engineering costs in the North City Water Reclamation System - State Route 56. (CIP 709544)

Date February 1, 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
1	0	41500	760	391040	4278	186751				\$40,000.00
TOTAL AMOUNT										

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 \$ 1,425,000.00

Vendor San Diego Association of Governments & CALTRANS

Purpose Authorizing the transfer of funds from the Water Department Central Facility (CIP 733380) and expenditure of funds for the purpose of entering the Cooperative Agreement for the construction of the North City Water Reclamation System - State Route 56. (CIP 709544)

Date February 1, 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
2	0	41500	760	391040	4278	186754				\$1,425,000.00
TOTAL AMOUNT										\$1,465,000.00

FUND OVERRIDE

R- 296196

MAR 18 2002

AC 2200784