(R-2002-1734)

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$427,305 from Water Fund No. 41500, CIP 73-277.0, Annual Allocation - Standpipe and Reservoir Rehabilitations, is hereby authorized solely and exclusively to provide funds for this Contract Change Order No. 6 and additional project contingency and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from the administering department.

APPROVED: CASEY GWINN, dity Attorney

 $\mathbf{B}\mathbf{y}$

John F. Klirk

Deputy City Attorney

JFK:slc 06/21/02

06/21/02 Aud.Cert: 2201225 Or.Dept:Water R-2002-1734 CIP-14-02-052 Form=co2r.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ACCUSIONATE OF UNIAL LATTER BALANCE

AC 2201225	_	22	14	•	22	\sim	٨

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									RIGINATING EPT. NO.:	760			
forth in th and is otherv	ie foi	egoing reso	CERTIFY lution is	that the available	money in the	required f Treasury,	or the or is	allotment	of funds	for the purpose set into the Treasury,			
Amount \$ 316,155.00 Funds 41 Purpose Authorizing the expenditure of funds for Penasquitos Reservoir Rehab									Project.	,			
Date		June 19, 2002 Falst Daneus											
24.0		AUDITOR AND COMPTROLLER'S DEPARTMENT											
					ACCOUNT	ING DATA							
ACCTG.	CY				ACCOUNT	JOB	OPERATION	BENF/					
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT		FACILITY	AMOUNT			
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requirements purpose of Treasury, c same are	s of said or are to be	the Charter contract, the anticipated	of the nat suffice to contact that	City of cient mon ne into the said	San Dieg eys to n the Treas money	o, that suneet the cury, to the now actual	officient of the officient of the office of	moneys has of said of the he Treasu	ave been contract appropriati iry, togeth	conformity with the appropriated for the are actually in the on from which the er with the moneys			
	eed \$	111,150.00					=						
Vendor Purpose		SCW Contract Authorizing the			ds for the c	construction	of Penas	nuitos Poss	nyoir Dobah	ilitation			
i uipose		Change orde		iture or iuri		Onstruction	OII CHAS	quitos resc	a voli i teria.	· ·			
Date		June 19, 200	2			_By:	Paled	BOWK AUDITOR ANI		ER'S DEPARTMENT			
					ACCOUNT	ING DATA							
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LINE	PY	FUND 44F06	DEPT.	ORG.	ACCOÚNT 4279	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$111.150.00			
2	0	41506	. 760	391040	4278	182984				\$111,150.00			
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				•				TOTAL A	AMOUNT	, \$427,305.00			
AC-361 (REV 2-92))		0							FUND OVERRIDE			

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JUL 08 2002

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