(R-2003-36)

RESOLUTION NUMBER R-296796

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ADOPTED ON ___ JUL_ 1 5 2002

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

- 1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$42,817.44 from Water Fund 41500, CIP 74-925.0, Annual allocation Dams & Reservoirs, to Water Fund 41500, CIP 73-318.0, El Capitan Boat Launching Facilities Phase III.
- 2. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$102,052.61 from Water Fund 41500, CIP No. 73-318.0, El Capitan Boat Launching Facility Phase III, for Task Order, ECP.01.186704.00, for the construction of the above project, as part of the existing Job Order Contract with Phillips National.
- 3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$90,311 from Water Fund 41500, CIP 73-318.0, El Capitan Boat Launching Facilities Phase III, provided that the City Auditor first furnishes one or more certificates, certifying that funds necessary for expenditure are, or will be, available on deposit with the City Treasurer.
- 4. That the City Auditor and Comptroller is authorized to, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

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Eric A. Swenson

Deputy City Attorney

EAS:cdk 06/25/02

Aud.Cert:2201238

Or.Dept:E&CP

R-2003-36

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				CERT	IFICATE O	F UNALLO	TTED BA		= AC	2201238		
							,	0	RIGINATING DEPT. NO.:			
	I HE	REBY CE	RTIFY t	hat the n	noney requ	ired for the	allotmen	t of funds	for the	purpose set forth in the		
forego unallo			is availa	able in th	e Treasury	, or is antic	ipated to	come into	the Tre	asury, and is otherwise		
Amount:		\$90,311.00 Fund:							41500			
							-					
Purpo	se:									0 and the expenditure		
				related o	cost for the	construction	on of El Ca	apitan Bo	at Laund	ching Facility Phase III.		
		CIP7331	81									
Date:				25 0000		D. a	tit	···	MWQM COMPTROLLER'S DEPARTMENT			
			June 2	25, 2002	V ** 00	By:		UDITOR AND				
							^\	JULION AND	COMPTICO	LERS DEPARTMENT		
					AC	COUNTING DA	\TA					
ACCTG.	CY							BENF/				
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	EQUIP	FACILITY	AMOUNT		
001	0	41500	760	391040	1	749250				\$42,817.44		
001	0	41500	760	391040	4278	186704				\$47,493.56		
								TOTAL A	MOUNT	\$90,311.00		
										FUND OVERRIDE		
			(CERTIFI	CATION O	FUNENCU	JMBERE	BALAN	ICE			
										contract or agreement		
										any of the provisions of		
			-	_		•			•	ith the requirements of		
			-	_					•	for the purpose of said		
										in the Treasury, or are		
										ch the same are to be		
										eys anticipated to come		
mo in	e ir	easury, to	the cred	iit of said	l appropriat	ion, are oti	nerwise ur	nencumb	erea.			
Not to	Exc	eed:		\$1	102,052.61	•						
Vendo	r:	Phillips N	ational									
Purpose:		Authorizing the increase of expenditure for the construction of ElCapitan Boat Launching Facility -										
						6704.00, a	s part of th	ne JOC w	ith Philli	ps National.		
		(CIP7331	81) Ref:	AC21000	085							
Data		June 25, 2002 By: Esther Musan										
Date:		****	June 2	20, 2002		. By:		JDITOR AND	, ,	LER'S DEPARTMENT		
					Δ.	COUNTING DA						
ACCTG.	CY				70		OPERATION	BENF/				
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT		

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	391040	4220	186704				\$102,052.61
					-					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								TOTAL AMOUNT		\$102,052.61

AC-361 (REV 2-92) Note: The Contract/Agreement is

Pending the approval of the request to transfer funds.

R-296796

2201238

JUL 15 2002