

RESOLUTION NUMBER R- 296820

ADOPTED ON JUL 22 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor is hereby authorized to transfer \$59,682 from Fund 41508, CIP 46-175.0, Point Loma - Headworks, Odor Control, and Grit Processing to Fund 41508, CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$115,000 from Fund 41508, CIP 46-182.0, Point Loma - Chemical Feed Systems Upgrade, is hereby authorized, solely and exclusively for 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 in the City Treasury.

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

APPROVED: CASEY GWINN, City Attorney

By Frederick M. Coakley  
for Thomas C. Zeleny  
Deputy City Attorney

TCZ:ccm  
7/9/02  
Aud.Cert:2300043  
Or.Dept:MWWD  
R-2003-108  
Form=co2r.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2300043  
DEPT. NO.: 778

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.

Amount 174,682.00 Fund 41508

Purpose Authorizing the transfer of \$59,682 from CIP461750 to 461820 and authorizing the expenditure of funds of \$115,000 for related and contingency costs for the Chemical Systems Upgrade.

Date July 9, 2002 By: *Anne Jones Santor*

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	41508	778		4278	172940				\$59,682.00
2	0	41508	778		4278	192900				115,000.00
TOTAL AMOUNT										\$174,682.00

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

*R* 296820

JUL 22 2002

CITY ATTORNEY  
02 JUL - 8 PM 10:34  
CIVIL DIVISION