

RESOLUTION NUMBER R- 297270

ADOPTED ON NOV 12 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$476,928 from Fund No. 41509, CIP No. 45-940.0, Wet Weather Storage Facility, to Fund 41509, CIP No. 46-187.0, Environmental Monitoring & Technical Services Laboratory, solely and exclusively for the purpose of implementing the telephone and computer services to the new facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,019,715 from Fund No. 41509, CIP No. 46-187.0, Environmental Monitoring & Technical Services Laboratory, for telephone and computer data equipment, construction management services and related costs; and \$384,885 from Fund 41509, CIP No. 46-502.0, Annual Allocation-Pooled Contingency for the purpose of providing funds for project contingency, is hereby authorized, solely and exclusively to provide funds for the above project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

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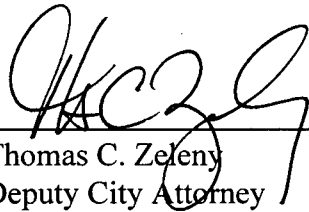
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BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
10/17/02
Aud.Cert:2300366
Or.Dept:MWWD
R-2003-562
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2300366
DEPT. NO.: 779

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 2,881,528.00 Fund 41509

Purpose Authorizing the expenditure of funds for construction management services (\$774,457), related costs (\$768,330), SDDPC costs (\$476,928), contingency (\$384,885) and transfer (\$476,928).

Date October 11, 2002 By: *Au Ann 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	41509	779		4278	191800				\$2,019,715.00
2	0	41509	779		4278	190500				476,928.00
3	0	41509	779		4278	465020				384,885.00
										\$2,881,528.00

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