

(R-2003-643)

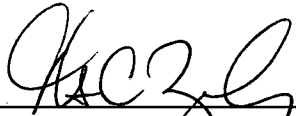
RESOLUTION NUMBER R- 297377

ADOPTED ON NOV 25 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$630,000 from Fund No. 41509, CIP No. 41-924.0, Otay River Pump Station, for project related costs, 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.

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
11/5/02
Aud.Cert:2300494
Or.Dept:MWWWD
R-2003-643
Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 2300494

ORIGINATING 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: \$300,000.00 Fund: 41509

Purpose: Authorizing the expenditure of funds for project related costs the construction of Otay River Pump Station.

Date: November 1, 2002

By: Victoria DeLoza
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	199900				\$300,000.00
TOTAL AMOUNT										\$300,000.00

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: \$330,000.00

Vendor: HDR Engineering

Purpose: Authorizing the expenditure of funds for contract for planned onstruction management services for the Otay River Pump Station CIP 41-924.0

Date: November 1, 2002

By: Victoria DeLoza
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	41509	779		4278	199900				\$330,000.00
TOTAL AMOUNT										\$630,000.00

FUND OVERRIDE

R-297377

NOV 25 2002