

RESOLUTION NUMBER R- 297514

ADOPTED ON JAN 07 2003

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 \$618,000.00 from Fund 41506, CIP No. 41-927.0, Annual Allocation - Pump Station 64, 65, Penasquitos and East Mission Gorge; an amount not to exceed \$1,403,318.00 from Fund 41506, CIP No. 46-178.0, San Pasqual Aquatic Treatment Facility - Phase II; an amount not to exceed \$443,487.00 from Fund 41506, CIP No. 42-928.0, San Pasqual Process Replacement; an amount not to exceed \$588,534.00 from Fund 41506, CIP No. 46-117.0, Pump Station 65 - Expansion and Force Main; an amount not to exceed \$65,707.00 from Fund 41506, CIP No. 46-193.0, Annual Allocation - CIP Contingencies; an amount not to exceed \$264,472.00 from Fund 41506, CIP 46-188.0, Pump Station 64 - Ferric Chloride Addition; and an amount not to exceed \$9,426,859.00 from Fund 41509, CIP No. 45-940.0, Wet Weather Storage Facility, to Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement in an amount not to exceed \$12,210,377.00 and to Fund 41506, CIP No. 46-206.0, Annual Allocation - Emergency and Accelerated in an amount not to exceed \$600,000.00.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:cfq
12/16/02
12/18/02 COR.COPY
Aud.Cert: 2300677
Or.Dept: E&CP
R-2003-820
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2300677
DEPT. NO.: 773

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 12,810,377.00 Fund 41506 and 41509

Purpose Authorizing the transfer from multiple projects into CIP 440010 (12,210,377.00) and CIP 462060 (600,000.00) for Sewer Main Replacement and Emergency and Accelerated Annual Allocations.

Date Decemeber 13, 2002 By: *Ree Ann Jones Santoe*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
<i>(SEE ATTACHED)</i>										
										TOTAL AMOUNT

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

Accounting Lines for AC2300677

ACCTG LINE	CY/PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	AMOUNT
1	0	41506	773	960	4278	419270	618,000
2	0	41506	773	960	4278	173440	1,403,318
3	0	41506	773	960	4278	177470	443,487
4	0	41506	773	960	4278	170510	162,243
5	0	41506	773	960	4278	170510	426,291
6	0	41506	773	960	4278	461930	65,707
7	0	41506	773	960	4278	194900	264,472
8	0	41506	773	960	4278	190500	9,426,859
TOTAL AMOUNT							12,810,377

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