

(R-2004-112)

RESOLUTION NUMBER R- 298255

ADOPTED ON JUL 28 2003

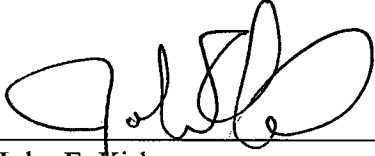
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$187,848 from Water Fund No. 41500, CIP No. 73-343.0, Lower Otay Reservoir Emergency Outlet Tower to Water Fund No. 41500, CIP 70-954.0, North City Reclamation System (Black Mountain Road-Gap Reclaimed Water Pipeline Project).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$187,848 from Water Fund No. 41500, CIP No. 70-954.0, North City Reclamation System (Black Mountain Road-Gap Reclaimed Water Pipeline Project), for the additional costs in Fiscal Year 2004, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure will be on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to execute funding phase 2 of the construction contract with Excel Commercial Constructors regarding said Project, and the related construction costs, contingent upon the passage of the Fiscal Year 2004 CIP Budget.

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

APPROVED: CASEY GWINN, City Attorney

By 

John F. Kirk
Deputy City Attorney

JFK:pev
7/14/03
Aud.Cert:2400052
Or.Dept:Water
R-2004-112
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400052

ORIGINATING

DEPT. NO.: 760

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: \$1,005,042.31 Fund: 41500

Purpose: Authorizing the transfer of \$187,848 from Water Fund 41500, CIP 73-343.0 Lower Otay Reservoir Emergency Outlet Tower and the Phase Two Funding for Water Fund 41500, CIP70-954.0 North City Reclamation System (Black Mountain Road-Gap Reclaimed Water Pipeline project.

Date: July 14, 2003

By: Mark Elliott 7/14/03
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001		41500	760	391	4278	186130				\$187,848.00
002		41500	760	391	4278	186760				657,194.31
003		41500	760	392	4278	709420				160,000.00
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: \$3,291,738.00

Vendor: Excel Comercial Constructors

Purpose: Authorizing Phase Two of the construction contract with Excel Comercial Constructors and the related construction costs.

Date: July 14, 2003

By: Mark Elliott 7/14/03
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
004		41500	760	391040	4220	186764				\$3,291,738.00
TOTAL AMOUNT										\$4,296,780.31

FUND OVERRIDE

AC 2400052