(R-2004-391)

298501

RESOLUTION NUMBER R-

ADOPTED ON OCT 2 0 2003

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$7,310.84 within Water Fund 41500 from CIP No. 73-321.0, Morena Reservoir Outlet Tower Upgrade, to CIP No. 70-920.0, Bonita Pipeline Phase II.

2. That the additional expenditure of an amount not to exceed \$98,899.84 from Water Fund 41500, CIP No. 70-920.0, Bonita Pipeline Phase II, is authorized solely and exclusively for the purpose of providing funds to close out the Bonito Pipeline Phase II project.

3. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

.APPROVED: CASEY GWINN, City Attorney

By Lori W. Girard

Deputy City Attorney

LWG:lc 10/06/03

Aud.Cert: 2400366

Or.Dept:Water R-2004-391

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATIN

AC 2400366 DEPT. 750

Amount: Purpose: Date:		\$98,899.84					Fund:		4150	41500/760	
		Aouthorizing the transfer of \$7,310.84 from CIP73-321.0, Morena Reservoir Outlet Tower Upgrade to CIP70-920.0, Bonita Pipleline Phase II and authorizing additional expenditure of funds from CIP70-920.0 to close out the project.									
		October 1, 2003 B					EMMAN AUDITOR AND COMPTROLLER'S DEPARTMENT				
		4				CCOUNTING DAT	· ·				
ACCTG.						CCOUNTING DATA	OPERATION				
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002	0	41500	760	391040	4278	182450				\$91,589.00	
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