

(R-2004-391)

298501

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON OCT 20 2003

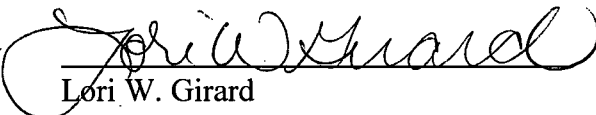
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

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**

ORIGINATING

AC 2400366  
DEPT. \_\_\_\_\_  
NO. 750

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: \$98,899.84 Fund: 41500/760

Purpose: Authorizing the transfer of \$7,310.84 from CIP73-321.0, Morena Reservoir Outlet Tower Upgrade to CIP70-920.0, Bonita Pipeline Phase II and authorizing additional expenditure of funds from CIP70-920.0 to close out the project.

Date: October 1, 2003 By: *Emusan*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391040	4278	186110				\$7,310.84
002	0	41500	760	391040	4278	182450				\$91,589.00
TOTAL AMOUNT										\$98,899.84

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400366

*R*-298501

OCT 20 2003