

RESOLUTION NUMBER R- 299183

ADOPTED ON MAY 10 2004

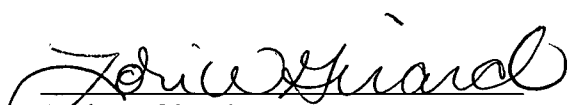
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$235,085 from Water Fund 41500, CIP 73-216.0, Black Mountain Reservoir, to Water Fund 41500, CIP 70-954.0, North City Reclamation System (Mira Sorrento Place Reclaimed Water Pipeline).

2. That the expenditure of an amount not to exceed \$235,085 from Water Fund 41500, CIP 70-954.0, North City Reclamation System (Mira Sorrento Place Reclaimed Water Pipeline), is authorized, \$189,085 for construction of the Mira Sorrento Place Reclaimed Water Pipeline, and \$46,000 for design services reimbursement to CIP 52-676.0, Mira Sorrento Place.

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

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:lc
04/23/04
Aud.Cert.: 2401025
Or.Dept: Water
R-2004-1144

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401025
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: \$235,085.00 Fund: 41500

Purpose: Authorizing the transfer of funds from CIP 73-216.0, Black Mountain Reservoir to CIP 70-954.0 North City Reclamation System, for the design and construction of the Mira Sorrento Reclaimed Water Pipeline.

Date: April 22, 2004

By: *M. Elvira*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	391	4279	180830				\$235,085.00
TOTAL AMOUNT										\$235,085.00

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: \$189,085.00

Vendor: Hazard Construction Co.

Purpose: Authorizing the expenditure of funds for the construction of the Mira Sorrento Reclaimed Water Pipeline, CIP 73-216.0.

Date: April 22, 2004

By: *M. Elvira*
AUDITOR AND COMPTROLLER'S DEPARTMENT

CITY ATTORNEY
04 APR 22 11:49
CIVIL DIVISION

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
02	0	41500	760	391040	4220	188554				\$189,085.00
TOTAL AMOUNT										\$189,085.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2401025

R- 299183

MAY 10 2004