(R-2005-1117)

RESOLUTION NUMBER R- 300490

ADOPTED ON JUN 0 6 2005

A RESOLUTION AUTHORIZING ADDITIONAL FUNDS FOR OTAY 2ND PIPELINE IMPROVEMENTS-ALTA VIEW REPLACEMENT

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized to expend an additional \$102,000 from Water Fund 41500, CIP No. 73-286.0, Otay 2nd Pipeline Improvements and \$76,000 from Water Fund 41500, CIP No. 73-331.0, Annual Allocation- Pooled Contingency for in-house, City Forces, and contract change order costs for Sub CIP 73286.9, Otay 2nd Improvements, Alta View Replacement.

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: MICHAEL J. AGUIRRE, City Attorney

By

John F\ Kirk

Deputy City Attorney

JFK:cla 05/20/05

Aud. Cert: AC 2501003

Or.Dept:Water R-2005-1117

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2501003

DEPT. NO.:

Amount	: .			\$178,000.0	00		Fund		4150	0
Purpose:		Authorizing the expenditure of funds from CIP 73-286.0 & Annual Allocation Pooled contingency CIP 73-331.0 for inhouse, City Forces and contract change order costs for CIP 73-286.9, Otay 2nd Improvements-Alta View Replacement.								
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Date:		May 19, 2005				By:	AUDITOR AND COMPTROLLER'S DEPARTMENT			
				<u></u>	AC	COUNTING DATA				
ACCTG.							ODED ATION			
LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391040	4278	187840				\$102,000.00
002	0	41500	760	391040	4278	733310	·			76,000.00
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