

RESOLUTION NUMBER R- 300490

ADOPTED ON JUN 06 2005

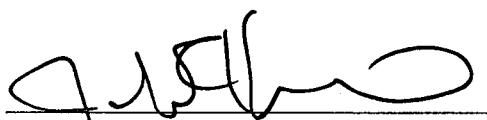
A RESOLUTION AUTHORIZING ADDITIONAL FUNDS
FOR OTAY 2ND PIPELINE IMPROVEMENTS-ALTA VIEW
REPLACEMENT

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

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: \$178,000.00 Fund: 41500

Purpose: Authorizing the expenditure of funds from CIP 73-286.0 & Annual Allocation Pooled contingency CIP 73-331.0 for in-house, City Forces and contract change order costs for CIP 73-286.9, Otay 2nd Improvements-Alta View Replacement.

Date: May 19, 2005

By: 
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	187840					\$102,000.00
002	0	41500	760	391040	4278	733310					76,000.00
TOTAL AMOUNT											\$178,000.00
FUND OVERRIDE <input type="checkbox"/>											

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											76,000.00
FUND OVERRIDE <input type="checkbox"/>											

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