(R-2006-65)

RESOLUTION NUMBER R- 300717

ADOPTED ON AUG 0 1 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of \$191,745 from Water Fund 41500, CIP No. 73-249.0, is authorized solely and exclusively for the purpose of providing funds for the South San Diego Pipeline No. 2 project and related costs.

BE IT FURTHER RESOLVED, 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: MICHAEL J. AGUIRRE, City Attorney

Lori W. Girard

Deputy City Attorney

LWG:cla 7/18/2005

Aud.Cert: AC2600020

Or.Dept:Water R-2006-65

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

AC\_\_\_ 2600020

Amount:		\$191,745.00				Fund: - 41500				
ourpose:		Authorizing the expenditure of funds from CIP 73-249.0 for construction and related costs for CIP 73-249.0, South San Diego Pipeline No 2.								
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Date:		July 12, 2005				By:		Sen AUDITOR AND C	MPTBOLLER'S I	725W
					AC	COUNTING DATA	,			
ACCTG. LINE 001	CY PY	FUND 41500	DEPT 760	ORG. 391040	ACCOUNT 4278	JOB ORDER 181850	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT \$191,745.00
001		41000	700	331040	4270	101000				
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								· TOTAL	AMOUNT	\$191,745.00 FUND OVERRIDE
				CERTII	FICATION O	F UNENCUM	BERED BA	LANCE		
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