

RESOLUTION NUMBER R- 300717

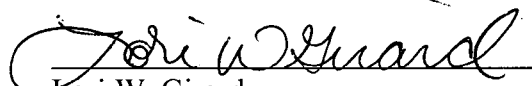
ADOPTED ON AUG 01 2005

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

By



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

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: \$191,745.00 Fund: 41500

Purpose: 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.

Date: July 12, 2005

By:  **PSW**  
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	181850					\$191,745.00
TOTAL AMOUNT											\$191,745.00

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: \_\_\_\_\_

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											

FUND OVERRIDE

**R-300717**

**AUG 01 2005**