

(R-85-2345)

RESOLUTION NUMBER R- 263478

ADOPTED ON JUN 24 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to request the County Water Authority to proceed with the design and construction of two Drought Resistant Demonstration Gardens, pursuant to the City Manager's Report No. 82-202 dated May 21, 1982 and entitled, "Water Conservation Plan and Work Program," a copy of which is on file in the office of the City Clerk as Document No. RR-256583.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$29,238 from the Water Revenue Fund Unallocated Reserve (70679) to the Water Operating Fund, Water Production Program (70316).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$29,238 from the Water Revenue Fund Unallocated Reserve (70679), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Chief Deputy City Attorney

SHS:js:441
6/5/85
Aud.Cert:859109
Or.Dept:W.Util.
R-85-2345
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 859109

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 \$ _____ Fund _____

Purpose _____

 Auditor and Comptroller

Date _____, 19____ By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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 moneys 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 \$ 29,238.00

DR Ryan

 Auditor and Comptroller

Dated May 30, 1985

BY *Liane Bradley*

PURPOSE For design and construction of two Drought Resistant Demonstration Gardens.

VENDOR COUNTY WATER AUTHORITY

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	249	4903	070679				\$29,238.00
TOTAL AMOUNT										\$29,238.00

FUND OVERRIDE

JUN 24 1985

R 263478

RECEIVED
CITY CLERK'S OFFICE
1995 JUN 12 PM 1:35
SAN DIEGO, CALIF.

C2552