

(R-93-591)

RESOLUTION NUMBER R-280906
ADOPTED ON OCT 19 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$225,000 within Sewer Revenue Fund 41506, from the Unallocated Reserve (70697) to Sewer Construction Outlay (70492), CIP 46-168.0, Telemetry Control Systems - Supervisory Control and Data Acquisition System ("SCADA"), and \$225,000 within Water Revenue Fund 41500, from the Unallocated Reserve (70679) to Water Construction Outlay (70592), CIP 73-308.0, Telemetry Control Systems - SCADA.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$450,000, consisting of \$225,000 from Sewer Revenue Fund 41506, Sewer Construction Outlay (70492), CIP 46-168.0, Telemetry Control Systems - SCADA, and \$225,000 from Water Revenue Fund 41502, Water Construction Outlay (70592), CIP 73-308.0, Telemetry Control Systems - SCADA, is hereby authorized, solely and exclusively to provide funds for this project and related costs, provided that an expenditure of \$40,000 from said total authorized expenditure shall be made in favor of the Communications and Electrical Division of the City's General Services Department as consideration for design and inspection services related to the project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice of the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserve.

APPROVED: JOHN W. WITT, City Attorney

By *Frederick M. Ortlieb*
Frederick M. Ortlieb
Deputy City Attorney

FMO:lc
10/12/92
Or.Dept:W.Util.
Aud.Cert:9300339
R-93-591
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300339

ORIGINATING
DEPT. NO.: 700

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 _____

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

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 \$ 450,000.00

Vendor San Diego Data Processing Corporation

Purpose Authorizing the expenditure of funds for MHz multiple address system.

Date September 30, 1992 By: *Orilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		700	109	4922	172706				\$205,000.00
2	0		700	110	4922	182386				205,000.00
3	0		700	109	4114	172706				20,000.00
4	0		700	110	4114	182386				20,000.00
TOTAL AMOUNT										\$450,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9300339

R-280906

OCT 19 1992

#401 (A)
(a-b)

Passed and adopted by the Council of The City of San Diego on **OCT 19 1992**
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *Blenda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-280906** Adopted **OCT 19 1992**
Number.....

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U.S. POSTAL SERVICE
SAN DIEGO, CA