

(R-95-757)

RESOLUTION NUMBER R- 284959

ADOPTED ON NOV 28 1994

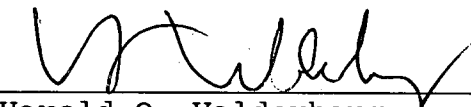
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager or his designee is hereby authorized to execute, for and on behalf of The City of San Diego, a deed conveying to SAN DIEGO GAS & ELECTRIC COMPANY, a corporation, an easement for relocation of an existing pole in a portion of the City's Alvarado Filtration Plant, adjacent to Lake Murray, as more particularly described in said deed on file in the office of the City Clerk as Document No. RR- 284959.

BE IT FURTHER RESOLVED, that the transfer of not to exceed \$34,516 from CIP 72-915.0 Annual Allocation - Water Treatment Plant, to CIP 73-261.0, Alvarado Filtration Plant - Upgrade and Expansion, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$34,516 from Fund 40012, Dept. 700, Org. 306, Account 4905, Job Order 180516, for the above purpose, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



Harold O. Valderhaug
Chief Deputy City Attorney

HOV:ps
11/08/94
Job:221894
Or.Dept:REA
R-95-757
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The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500503

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 \$ 34,516.00

Vendor SDG & E

Purpose To authorize the expenditure for the easement deed and relocation of an existing pole at the Alvarado Filtration Plant.

Date November 2, 1994 By: Angie Fife

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	40012	700	306	4905	180516		41500		\$34,516.00
TOTAL AMOUNT										\$34,516.00

FUND OVERRIDE