

RESOLUTION NUMBER R- 286190

ADOPTED ON JUL 31 1995


BE IT RESOLVED, by the Council of The City of San Diego, that Fiscal Year 1996 transfers, totalling \$7,000,000, to Sewer Fund No. 41509, CIP No. 46-159.1, Mission Valley Water Reclamation Plant, Phase II, are hereby authorized and approved as follows:

- \$3,020,551 - from Sewer Fund No. 41508, CIP No. 46-179.0, Point Loma - Power Generation and Distribution Upgrade
- \$ 88,928 - from Sewer Fund No. 41508, CIP 46-181.0, Force Main 1 and 2 Corrosion Study
- \$ 712,889 - from Sewer Fund No. 41506, CIP No. 46-120.0, Penasquitos Truck Sewer Relief
- \$ 307,094 - from Sewer Fund No. 41508, CIP No. 46-129.0, Point Loma Digesters N1 and N2 Roofs and Heating Systems
- \$ 18,056 - from Sewer Fund No. 41508, CIP No. 46.175.0, Point Loma - Headworks, Odor Control and Grit Processing Fac.
- \$ 3,224 - from Sewer Fund No. 41508, CIP No. 46.180.0, Point Loma - North Operations Building
- \$ 210,700 - from Sewer Fund No. 41508, CIP No. 46-132.0, Point Loma - Plant Access Road
- \$ 61,707 - from Sewer Fund No. 41508, CIP No. 46-110.0, Point Loma - Scum Removal System
- \$ 189,793 - from Sewer Fund No. 41508, CIP No. 46.177.0, Point Loma - Sedimentation Basins 11 and 12
- \$ 16,330 - from Sewer Fund No. 41508, CIP No. 46-176.0, Point Loma - Water Tank and Pipeline
- \$2,278,516 - from Sewer Fund No. 41506, CIP No. 46-117.0, Pump Station 65 Expansion and Force Main
- \$ 92,212 - from Sewer Fund No. 41509, CIP No. 40-920.1, San Diego River Outfall.

BE IT FURTHER RESOLVED, that the Fiscal Year 1996 expenditure of \$6,657,000 from Sewer Fund No. 41509, CIP No. 46-159.1, Mission Valley Water Reclamation Plant, Phase II, for the purchase of land, and \$343,000 for all related costs, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By

  
Harold O. Valderhaug  
Chief Deputy City Attorney

HOV:ps  
07/10/95  
Or.Dept:REA  
Aud.Cert:9600039  
Job:921985  
R-96-41  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9600039

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 \$ 7,000,000.00 Fund 40012

Purpose Authorizing various transfers to CIP No. 46-159.1, Mission Valley Water Reclamation Plant, Phase II, from 12 other Sewer Fund CIP's, and authorizing the expenditure of said funds for acquisition of land and related costs, contingent upon Council approval of the FY96 CIP budget.

Date July 7, 1995 By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4638	198645		41509		\$7,000,000.00
TOTAL AMOUNT										\$7,000,000.00

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* - 286190

JUL 31 1995