

(R-96-583)

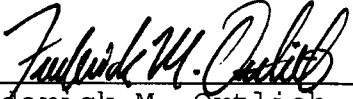
RESOLUTION NUMBER R- 286628

ADOPTED ON NOV 27 1995

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 \$150,000 within Water Fund 41500, from CIP No. 73-083.0, Annual Allocation - Water Main Replacements, to CIP No. 75-910.2, Reclaimed Water Distribution Master Plan.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Water Fund 41500, CIP No. 75-910.2, Reclaimed Water Distribution Master Plan, is hereby authorized, as follows: \$110,000 for the purpose of funding the contract with Montgomery Watson Americas, Inc. to update the Reclaimed Water Distribution Master Plan Report, and \$40,000 for related costs, as set forth in Task 7.4, "Water Reclamation Management" in the contract for program management services with Montgomery Watson Americas, Inc.

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/14/95  
Aud.Cert:9600532  
Or.Dept:MWWD  
R-96-583  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600532

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 \$ 150,000.00

Vendor Montgomery Watson Americas, Inc.

Purpose To authorize the expenditure for updating the Reclaimed Water Distribution

Master Plans Report and for related costs.

Date 11/08/95 By: Carol Luskuda

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	4118	193215		41500		\$150,000.00
TOTAL AMOUNT										\$150,000.00

FUND OVERRIDE

AC 9600532

*R* 286628

NOV 27 1995