

(R-96-1040)

RESOLUTION NUMBER R- **287088**

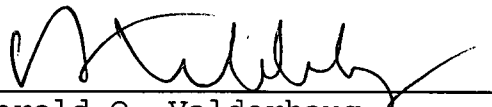
ADOPTED ON **APR 01 1996**

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer of not to exceed \$6,100 from Water Fund 41500 - Unallocated Reserve, Program Element 70679, to CIP 70-927.0, University City Subsystem, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$6,100 from CIP 70-927.0 (University City Subsystem) for the acquisition of property rights and related costs in connection with University City Subsystem, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By


Harold O. Valderhaug
Chief Deputy City Attorney

HOV:ps
03/05/96
Or.Dept:REA
Aud.Cert:9600938
R-96-1040
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600938

ORIGINATING
DEPT. NO.:

070

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 \$ 6,100.00 Fund 30244/41500

Purpose Authorizing the expenditure of funds for the acquisition of an easement and related costs for

University City Subsystem – Reclaimed Water Distribution System

Date March 5, 1996

By:

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	249	4903	070679		41500		\$6,100.00
TOTAL AMOUNT										\$6,100.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9600938

R-287088

APR 01 1996