

(R-97-45)

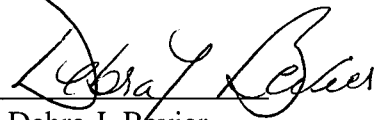
RESOLUTION NUMBER R- 287718

ADOPTED ON JUL 30 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$143,000 from Fund No. 41509, Organization 7002, Object Account 4638, Job Order 194246 (CIP No. 42-910.6) solely and exclusively for costs related to condemnation of fee title in connection with Phase I of the South Bay Water Reclamation Plant Project, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By

  
Debra J. Bevier

Deputy City Attorney

DJB:djr:Civ

07/09/96

Or.Dept:REA

-Aud.Cert: 9700073

R-97-45

Form=funding.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9700073

ORIGINATING DEPT. NO.: 779

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 \$ 143,000 Fund 41509

Purpose To authorize the expenditure for a condemnation for the South Bay Water Reclamation Plant (CIP No. 42-910.6)

Date July 11, 1996 By: *[Signature]*

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	41509	779		4638	194246				\$143,000.00
TOTAL AMOUNT										\$143,000.00

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-287717 R-287718*

*JUL 30 1996*