

(R-97-1075)

RESOLUTION NUMBER R- 288611


ADOPTED ON MAY 05 1997

WHEREAS, the SORRENTO VALLEY/CARROLL CANYON SUBSYSTEM project provides for supplying users in Sorrento Valley and Carroll Canyon with Title 22 reclaimed water from the North City Water Reclamation Plant; and

WHEREAS, approval of this action will authorize an expenditure of funds to acquire a General Utility Easement across a portion of land owned by GW PID Association for construction of a Pressure Reduction Vault which is required for conveyance of the reclaimed water; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$4,000 from CIP 70.934.0 (Sorrento Valley/Carroll Canyon Subsystem) for acquisition of property rights and related acquisition costs.

APPROVED: CASEY GWINN, City Attorney

By 
William T. Griffith
Deputy City Attorney

WTG:cdk
04/17/97
R-97-1075
Or.Dept:REA
Job:522290
Aud.Cert.:9701020
R-97-1075

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701020
DEPT. NO.: 760

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 4,000.00 Fund 41500

Purpose To authorize the expenditure of funds for acquisition of property rights and related acquisition costs associated with Sorrento Valley/Carroll Canyon Subsystem.

Date 04/14/97 By: 

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	41500	760	699	4278	195939				\$4,000.00
TOTAL AMOUNT										\$4,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R-288611 MAY 05 1997

AC 9701020