

RESOLUTION NUMBER R- 289384

ADOPTED ON NOV 04 1997

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the 1998 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to increase the total appropriations in Water Operating Fund No. 41500 by the amount of \$2,604,490.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$2,604,490 from the unappropriated balance in Fund No. 41500 as follows:

1. \$ 510,660 to CIP 70-911.0, Genesee Avenue Subsystem
2. \$ 440,780 to CIP 70-917.0, Miramar Storage Tank & Raw Water Connection
3. \$1,653,050 to CIP 70-927.0, University City Subsystem

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer an amount not to exceed \$302,203 within Fund 41500, as follows:

1. \$122,533 from CIP 70-918.0, Scripps Ranch Boulevard/I-15 Subsystem, to CIP 70-917.0, Miramar Storage Tank & Raw Water Connection.
2. \$179,670 from CIP 70-921.0, Scripps Poway Parkway Subsystem, to CIP 70-927.0, University City Subsystem.

BE IT FURTHER RESOLVED, that the expenditures of the following amounts from Fund No. 41500, are hereby authorized, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be on deposit in the City treasury:

1. An amount not to exceed \$1,061,630 from CIP 70-911.0, Genesee Avenue Subsystem, consisting of \$770,900 for additional contingency and \$290,730 for additional related costs and use of City forces.

2. An amount not to exceed \$1,430,885 from CIP 70-916.0, Miramar Road Subsystem, consisting of \$1,195,065 for additional contingency and \$235,820 for additional related costs.

3. An amount not to exceed \$637,483 from CIP 70-917.0, Miramar Storage Tank & Raw Water Connection, consisting of \$440,780 for additional contingency and \$196,703 for additional related costs and use of City forces.

4. An amount not to exceed \$247,475 from CIP 70-918.0, Scripps Ranch Boulevard/I-15 Subsystem, consisting of \$228,565 for additional contingency and \$18,910 for additional related costs and use of City forces.

5. An amount not to exceed \$42,324 from CIP 70-921.0, Scripps Poway Parkway Subsystem, for additional related costs.

6. An amount not to exceed \$1,792,970 from CIP 70-927.0, University City Subsystem, consisting of \$1,653,050 for additional contingency and \$139,920 for additional related costs and use of City forces.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces the minor construction work as required in connection with the following projects, pursuant to recommendation of the City Manager that said work can be done by the City Forces more economically than if let by contract:


1. Genesee Avenue Subsystem, with the cost of said work by City forces not to exceed \$3,000.

2. Miramar Storage Tank & Raw Water Connection, with the cost of said work by City forces not to exceed \$25,000.

3. Scripps Ranch Boulevard/I-15 Subsystem, with the cost of said work by City forces not to exceed \$10,000.

4. University City Subsystem, with the cost of said work by City forces not to exceed \$10,000.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
10/21/97
Aud.Cert:9800489
Or.Dept:MWWD
R-98-472
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800489
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 5,212,767.00 Fund 41500

Purpose To amend the FY 1998 Budget Ordinance to increase total appropriations in Water Operating Fund and authorize the expenditure and transfer of funds within the Water Operating Fund.

Date 10/21/97 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	197300				\$1,061,630.00
2	0	41500	760	699	4278	197900				1,430,885.00
3	0	41500	760	699	4278	197100				637,483.00
4	0	41500	760	699	4278	197700				247,475.00
5	0	41500	760	699	4278	197800				42,324.00
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 \$ _____

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
6	0	41500	760	699	4278	196800				\$1,792,970.00
TOTAL AMOUNT										\$5,212,767.00

FUND OVERRIDE

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AC 9800489