

RESOLUTION NUMBER R- 289470

ADOPTED ON NOV 24 1997

WHEREAS, authorization of the expenditure is required for the acquisition of a .3214 acre site for construction of a Flow Control Facility for the purpose of measuring water flow from the San Diego County Water Authority's (CWA) Pipeline No. 4B into the Mid-City Pipeline; and

WHEREAS, the site for this metering station (or flow control facility) is to be purchased by The City of San Diego, pursuant to an agreement between The City of San Diego and the San Diego County Water Authority which was approved by the City Council on September 9, 1996, by Resolution No. R-287801; 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 transfer the following funds into Fund No. 41500, CIP 73-246.0, Mid-City Pipeline for City in-house engineering and related property acquisition costs:

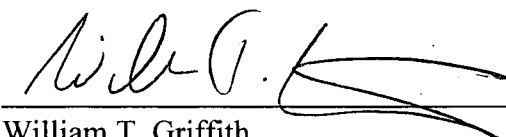
\$273,470 from CIP 73-277.0, Annual Allocation-Standpipes & Reservoirs;
\$259,429 from CIP 73-843.8, Group 531B I-15 & 40th Street Phase II; and
\$217,101 from CIP 75-910.4, Lead Service Replacement Group 510.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$275,000 from Fund No. 41500, CIP 73-246.0 (Mid-City Pipeline) for the purchase and related costs of acquiring Lots 17 and 18, Block 5 of La Mesa Colony Townsite from Amir Kabbai-Zadeh to be conveyed directly to the San Diego County Water Authority pursuant to the agreement between the San Diego County Water

Authority and The City of San Diego approved September 9, 1996 pursuant to Resolution No. R-287801.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$475,000 from Fund 41500, CIP 73-246.0 (Mid-City Pipeline) for City in-house engineering and related property acquisition costs.

APPROVED: CASEY GWINN, City Attorney

By 
William T. Griffith
Deputy City Attorney

WTG:cdk
11/06/97
Aud.Cert:
Or.Dept:REA
R-98-565

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800557
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 750,000.00 Fund 41500

Purpose To authorize the transfer and expenditure for the Mid-City Pipeline land acquisition and other related costs.

Date November 7, 1997

By: *Angie Jule*

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	<i>LAB</i>	4278	732770				\$273,470.00
2	0	41500	760	↓	4278	182540				259,429.00
3	0	41500	760	↓	4278	181650				217,101.00
TOTAL AMOUNT										\$750,000.00

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-289470

NOV 24 1997

AC 9800557