

(b)

(R-98-605)

RESOLUTION NUMBER R- 289546

ADOPTED ON DEC 09 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer funds from Water Operating Fund 41500 to the following projects and programs in the indicated amounts:

<u>CIP</u>	<u>Title</u>	<u>Amount</u>
73-083.0	Annual Allocation-Water Mains	\$3,600,000
73-261.0	Alvarado Filtration Plant-Upgrade	\$1,500,000
73-284.0	Miramar Filtration Plant-Exp. & Upgrade	\$ 150,000
73-347.0	CIP Program Management	\$3,000,000

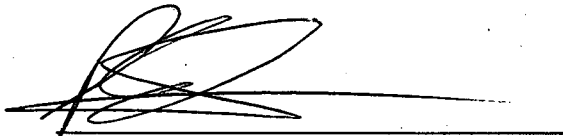
and \$1,750,000 to CIP Program Management Division (76310) for personnel and related non-personnel expenses; and \$600,000 to the Water Conservation Program (76250) to implement the programs approved in the Water Strategic Plan.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to make the following expenditures of \$400,000 from CIP 73-261.0, Alvarado Filtration Plant - Upgrade & Expansion, and \$150,000 from CIP 73-284.0, Miramar Filtration Plant - Expansion & Upgrade, and \$270,000 from CIP 73-347.0, CIP Program Management for the purpose of providing for additional project related costs, provided the City Auditor and

Comptroller first furnishes one or more certificates demonstrating that the necessary funds for expenditures are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By



PAUL G. EDMONSON
Deputy City Attorney

PGE:pge
11/17/97
Aud.Cert: 9800568
Or.Dept: Water
R-98-605
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800568
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 10,600,000 Fund 41500

Purpose To authorize the Water Strategic Plan Capital Improvements increase in appropriation and the \$820,000 expenditure in CIP 732610, 732840, & 733470 for other related costs.

Date November 10, 1997 By: Angie Stile

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			9544					\$10,600,000.00
TOTAL AMOUNT										\$10,600,000.00

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-289546 0-18450

DEC 09 1997

AC 9800568

Original with w/0-18450