

(O-98-73)

ORDINANCE NUMBER O- 18460

ADOPTED ON JAN 12 1998

AN ORDINANCE AMENDING ORDINANCE NO. O-18424 (NEW SERIES) ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1997-98 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 00-18424, AS ADOPTED THEREIN, BY INCREASING TOTAL APPROPRIATIONS IN THE WATER OPERATING FUND 41500 BY \$627,135 FROM UNAPPROPRIATED FUND BALANCE AND REVENUE

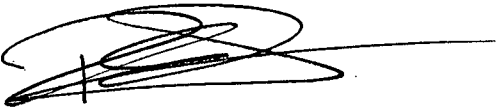
BE IT ORDAINED, by the City Council of The City of San Diego, as follows:

Section 1. That Ordinance No. O-18424 (New Series), entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1997-98 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby amended by amending Document No. 00-18424, as adopted therein, by increasing total appropriations in the Water Operating Fund 41500 by \$627,135 from the unappropriated fund balance and revenue.

Section 2. That the City Auditor and Comptroller is hereby authorized to appropriate and transfer \$627,135 from the unappropriated fund balance and revenue to Water Operating Fund 41500.

Section 3. That this Ordinance shall take effect and be in force immediately upon its adoption after two public hearing, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: CASEY GWINN, City Attorney

By   
\_\_\_\_\_  
PAUL G. EDMONSON  
Deputy City Attorney

PGE:cm  
12/1/97  
Aud.Cert: 9800624  
Or.Dept: Dev.Sves.  
O-98-73

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800624  
ORIGINATING 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 \_\_\_\_\_ Fund \_\_\_\_\_

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

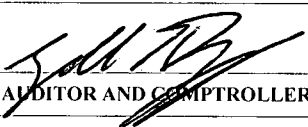
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 \$ 627,135.00

Vendor TMP Homes, Inc.

Purpose To authorize the expenditure for the design of the South San Diego Pipeline No. 2- Phase II.

Date November 21, 1997 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	698	4278	181852				\$627,135.00
TOTAL AMOUNT										\$627,135.00

FUND OVERRIDE