

(O-99-76)

ORDINANCE NUMBER O- 18607 (NEW SERIES)

ADOPTED ON DEC 08 1998

AN ORDINANCE AMENDING ORDINANCE NO. O-18551 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1998-99 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. OO-18551, AS ADOPTED THEREIN, BY AMENDING THE CAPITAL IMPROVEMENT PROGRAM BUDGET TO ADD CIP NO. 70-950.0, OTAY FILTRATION PLANT - BACKWASH PIPE RELOCATION; AND BY INCREASING THE TOTAL APPROPRIATIONS IN THE WATER REVENUE FUND 41500 BY \$397,600 FROM THE UNAPPROPRIATED FUND BALANCE.

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

Section 1. That Ordinance No. O-18551 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1998-99 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. OO-18551, as adopted therein, by amending the Fiscal Year 1998-99 Capital Improvements Program by adding CIP No. 70-950.0, Otay Filtration Plant - Backwash Pipe Relocation.

Section 2. That the City Auditor and Comptroller is hereby authorized to increase appropriations by \$397,600 from the Unappropriated Fund Balance, Water Revenue Fund 41500 for CIP 70-950.0, Otay Filtration Plant - Backwash Pipe Relocation.

Section 3. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 5. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, 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


~~Deborah L. Berger~~
Deputy City Attorney

DLB:pev
11/19/98
Or.Dept:WCIP
O-99-76
Form=btoford.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900541
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 397,600.00 Fund 41500

Purpose Authorizing the amendment to the FY99 budget to increase appropriations from Unappropriated

Fund Balance, Water Revenue Fund 41500, for CIP 70-950.0, Otay Filtration Plant - Backwash Pipe Relocation.

Date November 17, 1998

By: *Disha K Mendoya*
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					\$397,600.00
TOTAL AMOUNT										\$397,600.00

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