

RESOLUTION NUMBER R- 289764

ADOPTED ON FEB 24 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$232,737 from Fund No.

41509, CIP 45-910.3, Program Planning and Studies, as follows:

\$ 50,272 to Fund No. 41508, CIP 46-119.1, Pump Station 2  
Chemical Containment Upgrade

\$ 42,856 to Fund No. 41508, CIP 46-181.0, Force Main 1 and 2  
Sluice Gates

\$139,609 to Fund No. 41509, CIP 42-910.1, North City Water  
Reclamation Plant.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,247,219 is hereby authorized, solely and exclusively to provide funds for project related costs, as follows:

\$ 50,272 from Fund No. 41508, CIP 46-119.1, Pump Station 2  
Chemical Containment Upgrade

\$ 42,856 from Fund No. 41508, CIP 46-181.0, Force Main 1 and 2  
Sluice Gates

\$ 38,835 from Fund No. 41509, CIP 40-910.4, East Mission Bay  
Effluent Pipeline

\$ 28,450 from Fund No. 41509, CIP 40-910.6, North City Effluent  
Pipeline

\$773,469 from Fund No. 41509, CIP 42-910.1, North City Water  
Reclamation Plant

\$ 95,337 from Fund No. 41509, CIP 45-920.1, Metro Systems  
Operation

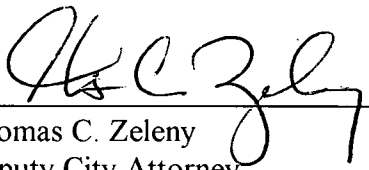
\$2,218,000 from Fund No. 41509, CIP 45-910.3, Program Planning  
and Studies.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City Forces the work required in connection with the projects, pursuant to recommendation of the City Manager indicating that said work can be done by the City Forces more economically than if let by contract, with the cost of said work not to exceed \$685,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$685,000 from Fund No. 41509, CIP 45-910.3, Program Planning and Studies, is authorized, solely and exclusively to provide funds for the above work by City Forces.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
02/10/98  
Aud.Cert:9800942  
Or.Dept:MWWD  
R-98-843  
Form=auagr.frm

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

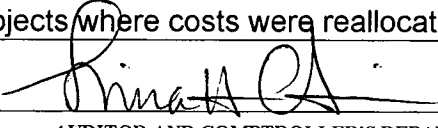
**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800942  
DEPT. NO.: 779

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 3,932,219.00 Fund 41509 & 41508

Purpose Authorizing the transfers and the expenditures of funds for city force work and related costs for Program Planning and Studies and to fund other projects where costs were reallocated.

Date February 10, 1998 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	198125				\$50,272.00
02	0	41508	778		4278	192725				42,856.00
03	0	41509	779		4278	196925				38,835.00
04	0	41509	779		4278	196525				28,450.00
05	0	41509	779		4278	194525				773,469.00
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
06	0	41509	779		4278	195126				\$95,337.00
07	0	41509	779		4278	190187				2,218,000.00
08	0	41509	779		4278	190141				685,000.00
TOTAL AMOUNT										\$3,932,219.00

FUND OVERRIDE

 **289764**

**FEB 24 1998**

AC 9800942