

RESOLUTION NUMBER R- 289844

ADOPTED ON MAR 17 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer a total amount not to exceed \$942,700 within Fund No. 41500, as follows:

\$ 21,000, from CIP 70-912.0, Miramar Road Subsystem, to CIP 70-911.0, Genesee Avenue Subsystem;

\$821,700 from CIP 70-912.0, Miramar Road Subsystem, to CIP 70-917.0, Miramar Storage Tank and Raw Water Connection; and

\$100,000 from CIP 70-921.0, Scripps Poway Parkway Subsystem, to CIP 70-917.0, Miramar Storage Tank and Raw Water Connection.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City forces additional work in connection with the Reclaimed Water Distribution System, 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 \$5,000.

BE IT FURTHER RESOLVED, that the expenditure of a total amount not to exceed \$947,700 from Fund No. 41500 is hereby authorized, solely and exclusively as follows:

\$ 21,000 from CIP 70-911.0, Genesee Avenue Subsystem, for additional project contingency;

\$ 5,000 from CIP 70-911.0, Genesee Avenue Subsystem, for project work by City forces;

\$851,500 from CIP 70-917.0, Miramar Storage Tank and  
Raw Water Connection, for additional project contingency;  
and

\$ 70,200 from CIP 70-917.0, Miramar Storage Tank and  
Raw Water Connection, for additional related project costs.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Deputy City Attorney

TB:mb  
02/27/98  
Aud.Cert:9800993  
Or.Dept:MWWD  
R-98-933  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800993  
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 947,700.00 Fund 41500

Purpose To authorize the transfer and expenditure of funds for capital improvement projects.

Date 2/26/98

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	699	4278	197300				\$21,000.00
2	0	41500	760	699	4278	197342				5,000.00
3	0	41500	760	699	4278	197100				851,500.00
4	0	41500	760	699	4278	197131				70,200.00
TOTAL AMOUNT										\$947,700.00

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-289844**

AC 9800993