

(R-99-335)

RESOLUTION NUMBER R- 290798

ADOPTED ON OCT 05 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$999,034 from Fund 41506, CIP 46-168.0, Telemetry Control Systems - SCADA, is hereby authorized, solely and exclusively to provide funds for additional City forces and project related costs in connection with the City's Supervisory Control and Data Acquisition (SCADA) Systems.

BE IT FURTHER RESOLVED, that the amount previously authorized for work by City forces is hereby increased from an amount not to exceed \$225,000 to an amount not to exceed \$525,000, to be funded from Fund 41506, CIP 46-168.0, Telemetry Control Systems - SCADA.

APPROVED: CASEY GWINN, City Attorney

By 
Ted Bromfield
Deputy City Attorney

TB:mb
09/21/98
Aud.Cert:9900261
Or.Dept:MWWD
R-99-335
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

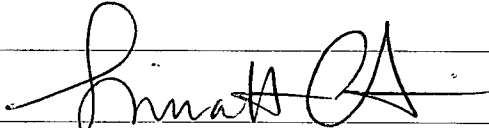
ORIGINATING AC 9900261
DEPT. NO.: 773

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 999,034.00 Fund 41506

Purpose Authorizing the expenditure of funds for additional city force work and project related costs for Telemetry Control Systems - SCADA.

Date September 15, 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	41506	773	960	4278	172705				\$300,000.00
02	0	41506	773	960	4278	172701				699,034.00
TOTAL AMOUNT										\$999,034.00

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										