

(R-99-532)

RESOLUTION NUMBER R- 290989

ADOPTED ON NOV 24 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$500,000 from Fund 41509, Object Account 4638, Job Order 196245 (CIP No. 40-911.3) solely and exclusively for costs related to condemnation of fee title and easement interests required for the construction, operation, and maintenance of a sewer pipeline and pump station, and for improvement of portions of Nestor Creek, as part of the South Bay Reclamation Sewer and Pump Station Project, is hereby authorized and approved.

APPROVED: CASEY GWINN, City Attorney

By 
Leslie A. FitzGerald
Deputy City Attorney

LAF:ccm:Civ.
November 9, 1998
Or.Dept:REA
Aud.Cert:AC9900457
R-99-532
Form=funding.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900457
ORIGINATING 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 500,000.00 Fund 41509

Purpose To authorize the expenditure of funds for property acquisition of property rights and related costs.

Date 11/2/98 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	41509	779	-	4638	196245				\$500,000.00
TOTAL AMOUNT										\$500,000.00

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 _____

NOV 24 1998

Date R-290989 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