

(R-99-1135)

RESOLUTION NUMBER R- 291518

ADOPTED ON APR 26 1999

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 \$450,000 within Fund No. 41500 from CIP 70-943.0, North City Raw Sludge & Water Pipelines, to CIP 70-915.0, Southern California Comprehensive Water Reclamation and Reuse Study.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$47,887.33 from Fund No. 41500, CIP 70-915.0, Southern California Comprehensive Water Reclamation and Reuse Study, is hereby authorized, solely and exclusively to provide funds for project related administrative costs, as previously authorized by the Council in Resolution Number R-282625, adopted on September 13, 1993.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
04/13/99
Aud.Cert.: 9901078
Or.Dept:MWWD
R-99-1135
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901078
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 450,000.00 Fund 41500

Purpose To authorize the transfer of funds and the expenditure of additional project related costs associated with the water reclamation reuse study.

Date 04/12/99 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	197438				\$402,112.67
2	0	41500	760	699	4278	197430				47,887.33
TOTAL AMOUNT										\$450,000.00

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 _____

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 291518

APR 26 1999

AC 9901078