

(R-99-1278)

RESOLUTION NUMBER R- **291621**  
MAY 18 1999  
ADOPTED ON \_\_\_\_\_

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the 1999 appropriation ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget by deleting CIP 45-927.0, Water Repurification Project, and adding CIP 75-929.0, Reclaimed Water Beneficial Reuse Study.

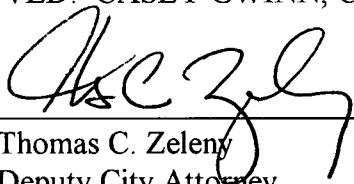
BE IT FURTHER RESOLVED, that the City Manager is hereby directed to investigate alternatives to the water repurification project for the beneficial reuse of reclaimed water from the North City Water Reclamation Plant.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$250,000 within Fund No. 41500, from CIP 70-943.0, to CIP 75-929.0, Reclaimed Water Beneficial Reuse Study.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000 from Fund No. 41500, CIP 75-929.0, Reclaimed Water Beneficial Reuse Study, is hereby authorized, solely and exclusively to provide funds for investigating alternatives to the water repurification project.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
05/05/99  
Aud.Cert:9901150  
Or.Dept:MWWD  
R-99-1278  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9901150  
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 250,000.00 Fund 41500

Purpose To authorize the transfer of funds for preparation of Reclaimed Water Beneficial Reuse Study

Date 05/04/99 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	183770				\$250,000.00
TOTAL AMOUNT										\$250,000.00

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* - 291621

MAY 18 1999

AC 9901150