(R-99-1348)

RESOLUTION NUMBER R-	291717		
ADOPTED ON	JUN 0 1 1999		

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,280,286 from Water Revenue Fund 41500, CIP No. 73-284.0, Miramar Filtration Plant Upgrade & Expansion, to be phase funded over two phases as follows: Phase I (Fiscal Year 1999-2000) \$6,200,000; and Phase II (Fiscal Year 2001) \$6,080,286; is hereby authorized, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure, under established contract funding are, or will be, on deposit in the City Treasury, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

Paul G. Edmonson
Deputy City Attorney

PGE:pev 5/12/99 Aud.Cert:9901183 Or.Dept:Water CIP R-99-1348 Form=auagr.frm

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: 760

Purpos	se _						_ Fund _			
				•						
	_								,	
D-4-									· ·	
Date	-	By:  AUDITOR AND COMPTROLLER'S DEPARTMENT								DEPARTMENT
COTO I	OV.			т т	A	CCOUNTING DA				
	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
								340		Autocivi
										· · · · · · · · · · · · · · · · · · ·
										-
							······	TOTAL A	MOUNT	
										FUND OVERRIDE
quirem rpose easury	s o ents of s	f the Ch s of the said con are an	narter of Charter tract, the ticipate	ne hereto of the City r of the C nat suffici d to com	y of San Di city of San I ent moneys le into the	ego; and I Diego, that to meet t Treasury,	an be incuted to hereby sufficient rehammed to he obligation the cred	further on the following the f	certify, in co ave been ap d contract a appropriatio	onformity with to opropriated for the are actually in the on from which the
quiremer pose easury me are ticipate	ents of s or or e to	authorized the Character of the Character of the said con are an obe drago come in the com	narter of Charter tract, the ticipate wn, and into the	ne hereto of the City r of the C nat suffici d to com d that the Treasury	y of San Di city of San I ent moneys le into the e said mon y, to the cred	ego; and I Diego, that to meet t Treasury, t ey now ac	an be incuted to hereby sufficient rehaming the obligation of the creditually in the	further on the following of the state of the	certify, in co ave been ap d contract a appropriation y, together	onformity with to opropriated for the are actually in the on from which the mone
quirement pose easury me are ticipate Not to	ents of s or e to ed to	authorize If the Ch Is of the Is aid con I are an I be dra I come in I ceed \$	narter of Charter tract, the ticipate wn, and into the	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20	y of San Di city of San I ent moneys le into the e said mon y, to the cred	ego; and I Diego, that to meet t Treasury, t ey now ac	an be incuted to hereby sufficient rehaming the obligation of the creditually in the	further on the following of the state of the	certify, in co ave been ap d contract a appropriation y, together	onformity with to opropriated for the are actually in the on from which the mone
quirement pose easury me are ticipate Not to	ents of s or e to ed to	authorize If the Ch Is of the Is aid con I are an I be dra I come in I ceed \$	narter of Charter tract, the ticipate wn, and into the	ne hereto of the City r of the C nat suffici d to com d that the Treasury	y of San Di city of San I ent moneys le into the e said mon y, to the cred	ego; and I Diego, that to meet t Treasury, t ey now ac	an be incuted to hereby sufficient rehaming the obligation of the creditually in the	further on the following of the state of the	certify, in co ave been ap d contract a appropriation y, together	onformity with to opropriated for the are actually in the on from which the mone
quiremore assury me are ticipate Not to	ents of s of s or to ed to Exc	authorize If the Cr Is of the Is aid con In are an Is be dra Is come in Is ceed \$ Is come Di	narter of Charter tract, the ticipate wn, and into the resser &	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20	y of San Di city of San I ent moneys le into the e said mon y, to the cred	ego; and I Diego, that s to meet t Treasury, ey now ac dit of said a	an be incur do hereby sufficient r he obligation to the creditually in the ppropriation	y further on the formal of the	certify, in co ave been ap d contract a appropriation y, together erwise unen	onformity with topropriated for the actually in the form which the with the mone incumbered.
quiremore areasury ame are atticipate. Not to	ents of some to the total of some to the total of some total of the total of t	authorize f the Cr s of the said con are an be dra c come i ceed \$ Camp Di Authorizi	narter of Charter tract, the ticipate wn, and into the resser & fing the final transfer fi	ne hereto of the City r of the C nat suffici d to com d that the Treasury 6,20 & McKee	y of San Dicity of San I ent moneys in into the e said money, to the cred	ego; and l Diego, that s to meet t Treasury, ey now ac dit of said a	do hereby sufficient representation the chally in the propriation of the creditually in the propriation of the chally in the challenger of the chal	y further on the formal of the	certify, in co ave been ap d contract a appropriation y, together erwise unen	onformity with topropriated for the actually in the form which the with the mone incumbered.
quiremore areasury ame are atticipate. Not to	ents of some to the total of some to the total of some total of the total of t	authorize f the Cr s of the said con are an be dra c come i ceed \$ Camp Di Authorizi	narter of Charter tract, the ticipate wn, and into the resser & and Example and Example contents and Example conte	ne hereto of the City r of the C nat suffici d to com d that the Treasury 6,20 & McKee	y of San Dicity of San I ent moneys in into the e said money, to the cred 00,000.00  Inc.  of funds for  - First Amer	ego; and l Diego, that s to meet t Treasury, ey now ac dit of said a	do hereby sufficient representation the obligation the creditually in the ppropriation g services ment.	y further of moneys had one of sai lit of the e Treasuren, are other	certify, in converse been and contract appropriation, together erwise unen	onformity with topropriated for the actually in the form which the with the mone incumbered.
quiremore are assury ame are atticipate. Not to Vendo	ents of some to the total of some to the total of some total of the total of t	authorize f the Cr s of the said con are an be dra c come i ceed \$ Camp Di Authorizi	narter of Charter tract, the ticipate wn, and into the resser & and Example and Example contents and Example conte	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of	y of San Dicity of San Elent moneys le into the le said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and l Diego, that s to meet t Treasury, ey now ac dit of said a engineerin nded Agree	do hereby sufficient representation the obligation the creditually in the ppropriation of the creditually in the creditual of the	y further on the formal of the	certify, in converse been and contract appropriation, together erwise unen	onformity with topropriated for the actually in the form which the with the mone incumbered.
quirements pose easury me are ticipate Not to Vendo Purpos Date	ents of second s	authorize f the Cr s of the said con are an be dra c come i ceed \$ Camp Di Authorizi	narter of Charter tract, the ticipate wn, and into the resser & and Example and Example contents and Example conte	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of	y of San Dicity of San Elent moneys le into the le said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and lipidego, that so meet to meet to Treasury, ey now acdit of said a engineering maded Agree By	do hereby sufficient representation the obligation the creditually in the ppropriation of the ppropriation of the creditually in the ppropriation of the creditually in the ppropriation of the creditual that is a constant.	y further of moneys had one of said of the e Treasurent, are other of the Mire	certify, in converse been and contract appropriation, together erwise unen	onformity with topropriated for the actually in the form which the with the mone incumbered.
quiremerpose easury me are ticipate Not to Vendo Purpose Date	ents of second o	authorize If the Cr Is of the Is of the Is aid con Is are an Is be dra Is come Is ceed \$  Camp Di  Authorize  Jpgrade	marter of Charter tract, the ticipate wn, and into the mand Example May	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of cpansion -	y of San Dicity of San Elent moneys le into the ele said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and lipidego, that so meet to meet to the total treasury, ey now account of said and and and and and and and and and an	do hereby sufficient representation the obligation the creditually in the ppropriation of the creditually in the creditual of the	y further of moneys had one of sai lit of the e Treasuren, are other	certify, in converse been and contract appropriation, together erwise unen	conformity with the proprieted for the proprieted for the properties of the properti
quiremerpose easury me are ticipate Not to Vendo Purpose Date	ents of second o	authorize  f the Cr s of the said con are an be dra c come i ceed \$  Camp Di Authorizi	marter of Charter tract, the ticipate wn, and into the mand Example and Example May	ne hereto of the City r of the C nat suffici d to com d that the Treasury 6,20 & McKee increase of xpansion -	y of San Dicity of San Elent moneys le into the ele said money, to the cred 00,000.00  Inc.  of funds for  First Amer	ego; and lipidego, that so meet to meet to treasury, ey now acdit of said a engineering maded Agree By	do hereby sufficient representation the obligation to the creditually in the ppropriation of the ppropriation of the creditually in the creditual of the creditual	y further of moneys had one of sai lit of the e Treasuren, are other for the Mir	certify, in converted to contract a appropriation by, together erwise unencerwise unencerw	conformity with the proprieted for the proprieted for the properties of the properti
quiremerpose easury me are ticipate Not to Vendo Purpose Date	ents of second o	authorize If the Cr Is of the Is of the Is aid con Is are an Is be dra Is come Is ceed \$  Camp Di  Authorize  Jpgrade	marter of Charter tract, the ticipate wn, and into the mand Example May	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of cpansion -	y of San Dicity of San Elent moneys le into the ele said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and lipidego, that so meet to meet to the total treasury, ey now account of said and and and and and and and and and an	do hereby sufficient representation the obligation to the creditually in the ppropriation of the ppropriation of the creditually in the creditual of the creditual	y further of moneys had one of sai lit of the e Treasuren, are other for the Mir	certify, in converted to contract a appropriation by, together erwise unencerwise unencerw	conformity with the proprieted for the proprieted for the properties of the properti
quiremerpose easury me are ticipate Not to Vendo Purpose Date	ents of second o	authorize If the Cr Is of the Is of the Is aid con Is are an Is be dra Is come Is ceed \$  Camp Di  Authorize  Jpgrade	marter of Charter tract, the ticipate wn, and into the mand Example May	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of cpansion -	y of San Dicity of San Elent moneys le into the ele said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and lipidego, that so meet to meet to the total treasury, ey now account of said and and and and and and and and and an	do hereby sufficient representation the obligation to the creditually in the ppropriation of the ppropriation of the creditually in the creditual of the creditual	y further of moneys had one of sai lit of the e Treasuren, are other for the Mir	certify, in converted to contract a appropriation by, together erwise unencerwise unencerw	conformity with the proprieted for the proprieted for the properties of the properti
quirement pose easury me are ticipate Not to Vendo Purpose Date	ents of second o	authorize If the Cr Is of the Is of the Is aid con Is are an Is be dra Is come Is ceed \$  Camp Di  Authorize  Jpgrade	marter of Charter tract, the ticipate wn, and into the mand Example May	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of cpansion -	y of San Dicity of San Elent moneys le into the ele said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and lipidego, that so meet to meet to the total treasury, ey now account of said and and and and and and and and and an	do hereby sufficient representation the obligation to the creditually in the ppropriation of the ppropriation of the creditually in the creditual of the creditual	y further of moneys had one of sai lit of the e Treasuren, are other for the Mir	certify, in converted to contract a appropriation by, together erwise unencerwise unencerw	conformity with the proprieted for the proprieted for the properties of the properti
quiremourpose reasury ame are nticipate. Not to Vendo Purpose	ents of second o	authorize If the Cr Is of the Is of the Is aid con Is are an Is be dra Is come Is ceed \$  Camp Di  Authorize  Jpgrade	marter of Charter tract, the ticipate wn, and into the mand Example May	ne hereto of the City r of the C nat sufficie d to com d that the Treasury 6,20 & McKee increase of cpansion -	y of San Dicity of San Elent moneys le into the ele said money, to the cred 00,000.00  Inc. of funds for - First Amer	ego; and lipidego, that so meet to meet to the total treasury, ey now account of said and and and and and and and and and an	do hereby sufficient representation the obligation to the creditually in the ppropriation of the ppropriation of the creditually in the creditual of the creditual	y further of moneys had one of sai lit of the e Treasuren, are other for the Mir	certify, in converse to the contract appropriation of the contract	conformity with the proprieted for the proprieted for the properties of the properti