

(R-2000-917)

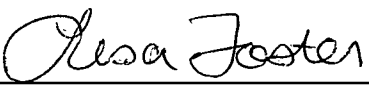
RESOLUTION NUMBER R-292770

ADOPTED ON FEB 22 2000

BE IT RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$697,782.45 from the Water Fund Unallocated Reserve (Fund 41500, Org. 226, Object Account 4903) to the Water Operations Division for the purpose of providing funds to exercise the purchase option of Lease/Purchase agreement for Electrical Power Generators.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$697,782.45 from Fund 41500, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa Foster
Deputy City Attorney

LAF:rmc
2/8/2000
Aud.Cert: 2000748
Or.Dept: Water Dept./Water Operations
R-2000-917
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000748
ORIGINATING 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 697,782.45 Fund 41500

Purpose Authorizing the expenditure of funds to exercise the purchase option for Electrical Power Generators.

Date February 7, 2000 By: *Ann Jones Santos*

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	226	4903	076226				\$697,782.45
TOTAL AMOUNT										\$697,782.45

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 - 292770

FEB 22 2000

AC 2000748