

(R-2003-707)

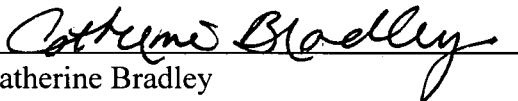
RESOLUTION NUMBER R- 297388

ADOPTED ON NOV 25 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to adopt the preferred alternative for monthly water/sewer billing, including the two deferred payment options for the initial monthly bill described in City Manager Report No. 02-250;

BE IT FURTHER RESOLVED, that the City Manager is authorized to pay for the FY 03 portion of the initial development costs from the FY 03 budget authorization of the Water and Sewer funds.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

11/15/02
Or.Dept: Water Department
Aud.Cert: 2300575
R-2003-707
Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300575
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: \$860,000.00 Fund: 41500/41506

Purpose: Authorizing the expenditure of funds for the implementation of monthly water/sewer billing.

Date: November 15, 2002

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	270	4981	2563				\$430,000.00	
2	0	41506	776	710	4981	767210				\$430,000.00	
										TOTAL AMOUNT	\$860,000.00

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. 297388

NOV 25 2002