

(R-89-1188)

RESOLUTION NUMBER R- 272564

ADOPTED ON DEC 12 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a memorandum of agreement with the California State Water Resources Control Board, the United States Section of the International Boundary and Water Commission, and the United States Environmental Protection Agency, to coordinate the efforts of said agencies in construction of the South Bay Land Outfall and related projects, under the terms and conditions set forth in the agreement on file in the office of the City Clerk of The City of San Diego as Document No. RR- 272564 .

BE IT FURTHER RESOLVED, that the Fiscal Year 1989 Capital Improvements Program is hereby modified by adding CIP No. 46.154.0, "Joint International Land Outfall Project."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$300,000 within the Sewer Revenue Fund (41506), from the Unallocated Reserve (70697) to the Special Projects Wastewater Capital Improvements Program (70792) for the Joint International Land Outfall Project (CIP No. 46-154.0).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from the Sewer Revenue Fund (41506), Joint International Land Outfall (CIP No. 46-154.0), is hereby

authorized, solely and exclusively for the purpose of providing funds for the City's share of project design and initial work on right-of-way acquisition in the above project.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
12/7/88
Aud.Cert:8900472
Or.Dept:W.Util
R-89-1188
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900472

ORIGINATING DEPT. NO.: 700

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 \$ _____ Fund _____

Purpose _____

Date _____, 19____ 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

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 moneys 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 \$ 300,000.00

Vendor California State Water Resources Control Board, U.S. Section of the International Boundary and Water Commission, US Environmental Protection Agency.
 Purpose Authorizing expenditure of funds for South Bay Land Outfall Memorandum of Agreement.

Date November 21, 1988 By: *Tracy McManus*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

R-272564

DEC 12 1988

1429

DEC 12 1988

Passed and adopted by the Council of The City of San Diego on..... ,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Rhonda L. Bence*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-272564* DEC 12 1988
Number Adopted

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CITY CLERKS OFFICE
SAN DIEGO, CA

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