

(R-94-103)

RESOLUTION NUMBER R-282440

ADOPTED ON AUG 02 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the U.S. Navy, for support services for the siting of Clean Water Program and Waste Management Department projects, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-282440, together with any reasonably necessary modifications or amendments thereto which do not increase these projects' scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this agreement and the projects.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 is hereby authorized, solely and exclusively to provide funds for these projects, to be expended in the following manner:

\$150,000 from Clean Water Program Sewer Fund
41509, CIP No. 45-910.2, Clean Water Program
Management and Administration

\$50,000 from Waste Management Fund 41201,
CIP No. 37-056, West Miramar Refuse Disposal
Facility, Phase II

BE IT FURTHER RESOLVED, that advance deposits may be made to the U.S. Navy for services to be provided to the City by the U.S. Navy.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this agreement with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/20/93
Aud.Cert:9400053
Or.Dept:Cl.Wtr.
R-94-103
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400053

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 _____ 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 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 \$ 200,000.00

Vendor U.S.A., Department of the US Navy

Purpose Authorizing the expenditure of funds for the Clean Water Program and Waste Management Plan from W. Miramar Refuse Facility Phase II CIP #370560 and from the Sewer Fund 41509.

Date July 15, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	370560		7521		\$50,000.00
02	0	40012	700	7007	4151	190085		41509		150,000.00
TOTAL AMOUNT										\$200,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

*** Contingent Upon Approval of FY 94 Appropriation ***

AC 9400053

R-282440

AUG 0, 1993

119

Passed and adopted by the Council of The City of San Diego on AUG 02 1993
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By Brenda R. Barnes Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R282440 Adopted AUG 02 1993

RECEIVED

93 JUL 22 AM 9: 32

CITY CLERKS OFFICE
SAN DIEGO, CA