

RESOLUTION NUMBER R- 283335

ADOPTED ON JAN 31 1994

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, a third amendment to the agreement with the Regents of the University of California for additional Phase II studies involving the use of reclaimed water, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 283335, together with any further amendments or modifications to this agreement which do not increase this project's scope or cost and which the City Manager may deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$232,150 within Water Revenue Fund 41500, from CIP No. 73-255.0, Mission Valley Reclamation Facility, to CIP No. 75-910.1, Agronomic Study.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$236,223 from Water Revenue Fund 41500, CIP No. 75-910.1, Agronomic Study, is hereby authorized, solely and exclusively to provide funds for the above amendment and related expenses.

APPROVED: JOHN W. WITT, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/19/94
Aud.Cert:9400708
Or.Dept:Metro.
R-94-1108

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400708

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 \$ 236,223.00

Vendor Regents of UCSD

Purpose Authorizing the expenditure of funds for amendment #3 to agreement for Phase II studies of the Effects of Reclaimed Water on Turfgrass and Landscape Plants.

Date January 18, 1994 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		700		4114	180881				\$232,150.00
02	0		700		4118	193135				4,073.00
TOTAL AMOUNT										\$236,223.00

FUND OVERRIDE

AC 9400708

**R-283335
JAN 31 1994**