

RESOLUTION NUMBER R- 283561


ADOPTED ON MAR 21 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to enter into and execute the Third Amended Joint Powers Agreement ("Agreement"), a copy of which is on file in the Office of the City Clerk as Document No. RR- 283561, for the Southern California Coastal Water Research Project Authority of which The City of San Diego is a member.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed two hundred fifty thousand dollars (\$250,000) from Sewer Revenue Fund 41506 for the purpose of funding The City of San Diego's portion of the Agreement.

APPROVED: JOHN W. WITT, City Attorney

By


Kelly J. Salt
Deputy City Attorney

KJS:jrl
03/07/94
Or.Dept:Metro Wtr.
Aud.Cert:9400884
R-94-1285
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

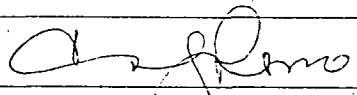
CERTIFICATE OF UNALLOTTED BALANCE AC 9400884

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 \$ 250,000.00 Fund 40012

Purpose Authorizing the expenditure for the City of San Diego's share of the Southern California Coastal Water Research Project.

Date March 3, 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	40012	700	276	4151	001015		41506		\$205,000.00
02	0	40012	700	276	4151	001020		41506		45,000.00
TOTAL AMOUNT										\$250,000.00

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- 283561

MAR 21 1994

AC 9400884