

RESOLUTION NUMBER R- 284453

ADOPTED ON AUG 08 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, an agreement with the City of Coronado, for reimbursable costs associated with special operations and control of the Trans-Bay Sewage Pump Station, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284453, as well as any reasonably necessary modifications or amendments thereto which do not increase project 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 project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from Sewer Fund 41508, CIP No. 45-911.0, South Metro Interceptor Rehabilitation, is hereby authorized, solely and exclusively for the purpose of providing funds for Contractual Services - Other Agency account which may be billed by the City of Coronado pursuant to this Agreement.

APPROVED: JOHN W. WITT, City Attorney

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

FMO:mb  
07/25/94  
Aud.Cert:9500071  
Or.Dept:MWWD  
R-95-81  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500071

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 \$ \$50,000.00

Vendor City of Coronado

Purpose Authorizing the expenditure of funds for agreement between the City of San Diego

and the City of Coronado for the control of the Trans - Bay Sewage Pump Station.

Date July 14, 1994

By: *Steven A. L...*  
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	40012	700	7002	4229	172754		41508		\$50,000.00
TOTAL AMOUNT										\$50,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

Contingent on Approval of Fy 95 Budget Ordinance

AC 9500071

*R-* 284453      AUG 08 1994