

RESOLUTION NUMBER R- 285071
ADOPTED ON DEC 05 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 further amendment to the agreement of July 15, 1985 with the Western Consortium for Public Health and Health Effects Studies in connection with the San Pasqual Aquatic Treatment Facilities, under the terms and conditions set forth in Amendment No. 2, on file in the office of the City Clerk as Document No. RR-285071-1, together with any further amendments or modifications which do not increase this activity's 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 activity and agreement.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Diego County Water Authority, for reimbursement of 25% of incurred costs, not to exceed \$28,750 in the aggregate, relative to the Water Repurification Study public awareness and acceptance section and the Independent Advisory Committee component, under the terms and conditions set forth in the Joint Participation Agreement on file in the office of the City Clerk as Document No. RR-285071-2, together with any reasonably necessary modifications or amendments thereto which do not increase this activity's 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 activity and agreement.

BE IT FURTHER RESOLVED, that the City Auditor & Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 from the Water Fund Unallocated Reserve, Program Element 70679, to CIP 73-290.0, San Pasqual Aquatic Treatment Facility, and to transfer an amount not to exceed \$166,855 from the Sewer Fund Unallocated Reserve, Program Element 70697, to CIP 46-151.0, San Pasqual Water Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$366,855 is hereby authorized, solely and exclusively to provide funds for the above activities, to be expended as follows: an amount not to exceed \$200,000 from CIP 73-290.0, San Pasqual Water Reclamation Facility, and an amount not to exceed \$166,855 from CIP 46-151.0, San Pasqual Water Reclamation Facility.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
11/18/94
Aud.Cert:9500533
Or.Dept:W.Util.
R-95-847
Form=r.auagr

R-285671

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500533

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 \$ 366,855.00

Vendor Western Consortium

Purpose Authorizing an increase in the expenditure of funds for Amendment No. 2 for Public Health

Effects Studies in connection with the San Pasqual Aquatic Treatment Facilities.

Date November 8, 1994 By: *Angie Lyle*

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	267	4903	070697		41506		\$166,855.00
2	0	40012	700	249	4903	070679		41500		200,000.00
TOTAL AMOUNT										\$366,855.00

FUND OVERRIDE

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AC 9500533