

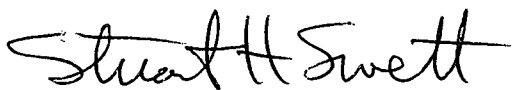
RESOLUTION NUMBER R- 285270

ADOPTED ON JAN 31 1995

BE IT RESOLVED, by the Council of The City of San Diego that it be and it is hereby certified that the information contained in Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program, DEP. File No. 93-0157, dated December 23, 1994, in connection with POINT LOMA WASTEWATER TREATMENT PLANT - SLUDGE PUMPING STATION, on file in the Office of the City Clerk, has been completed in compliance with the California Environmental Quality Act of 1970 and the State guidelines pursuant thereto, and that said Declaration reflects the independent judgment of The City of San Diego as Lead Agency and has been reviewed and considered by this council prior to approving the project, and that the Mitigation Monitoring and Reporting Program has been adopted.

APPROVED: JOHN W. WITT, City Attorney

By



Stuart H. Swett
Senior Chief Deputy City Attorney

01/09/95 COR.
Or. Dept.: Purchasing/rra/smm
Bid No.: K95105
A.C. No.: 9500699
R-95-1029

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500699

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 \$ 2,420,000.00 Fund 41509

Purpose Authorizing the expenditure of funds for the Construction of FIRP Pump Station.

Date December 22, 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
1	0	40012	700	7002	4226	198085		41509		\$20,000.00
2	0	40012	700	7002	4278	192600		41509		2,400,000.00
TOTAL AMOUNT										\$2,420,000.00

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

AC 9500699

R-285270

JAN 31 1995