

RESOLUTION NUMBER R- 285941

ADOPTED ON JUN 12 1995

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 amendment to the agreement of June 24, 1969, with the San Diego County Water Authority, for construction of San Diego 7 Flow Control Facility, under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document RR- 285941, together with any further amendments or modifications thereto which do not increase this project'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 project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$325,000 within Water Fund 41500, from CIP No. 73-083.0, Annual Allocation - Water Main Replacement, to CIP No. 73-315.0, Otay Filtration Plant Raw Water Aqueduct Connection.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$325,000 from Water Fund 41500, CIP No. 73-315.0, Otay Filtration Plant Raw Water Aqueduct Connection, is hereby authorized, solely and exclusively to provide funds for the above amendment and related costs.

APPROVED: JOHN W. WITT, City Attorney

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

FMO:mb
05/30/95
Aud.Cert:9501098
Or.Dept:W.Util.
R-95-1568
Form=r.auagr

R- 285941

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9501098
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 \$ 325,000.00

Vendor San Diego County Water Authority

Purpose To authorize the expenditure for the first amendment to the agreement

for the construction at the Otay Filtration Plant

Date May 25, 1995 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	383	4277	183044		41500		\$302,250.00
2	0	40012	700	383	4114	183040		41500		22,750.00
TOTAL AMOUNT										\$325,000.00

FUND OVERRIDE