

RESOLUTION NUMBER R- 286091

ADOPTED ON JUL 17 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, a third amendment to the agreement of July 15, 1985 with the Western Consortium for Public Health, for preparation of a final report in connection with the Total Resources Recovery Program, under the terms and conditions set forth in Amendment No. 3, on file in the office of the City Clerk as Document No. RR- 286091.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$192,822 from Water Fund 41500 - Unallocated Reserve, Program Element 70679, to CIP No. 73-290.0, San Pasqual Water Reclamation Facility; and an amount not to exceed \$200,000 from Sewer Fund 41506 - Unallocated Reserve, Program Element 70697, to CIP No. 46-151.0, San Pasqual Water Reclamation Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$392,822, consisting of \$192,822 from Water Fund 41500, CIP No. 73-290.0, and an amount not to exceed \$200,000 from Sewer Fund 41506, CIP No. 46-151.0, is hereby authorized, solely and exclusively to execute this Amendment No. 3.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
06/21/95  
Aud.Cert:9501262  
Or.Dept:W.Util.  
R-95-1915  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9501262

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 \$ 192,822.00

Vendor Western Consortium for Public Health

Purpose To authorize the expenditure for the amendment no. 3

for the San Pasqual Reclamation Project.

Date June 15, 1995 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	249	4903	070679		41500		\$192,822.00
2	0	40012	700	267	4903	070697		41506		200,000.00
TOTAL AMOUNT										\$392,822.00

FUND OVERRIDE