

286360

RESOLUTION NUMBER R-

ADOPTED ON OCT 02 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to apply for, accept and expend grant funds from the United States Bureau of Reclamation, under Public Law 102-575 to facilitate the implementation of The City of San Diego's Water Reclamation program.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to accept said grant funds allocated among the City of San Diego, City of Escondido, Padre Dam Municipal Water District, Otay Water District, City of Poway and County Water Authority based on total projected construction expenditures for the subject Federal Fiscal Year.

APPROVED: JOHN W. WITT, City Attorney

By Kelly J. Salt  
Kelly J. Salt  
Deputy City Attorney

KJS:pev  
09/18/95  
Or.Dept:W.Util.  
Aud.Cert:9600321  
R-96-306  
Form=r-t

Assistance agreement with the United States Department of the Interior, Bureau of Reclamation on file in the Office of the City Clerk as Document No. RR-286360.

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9600321  
 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 \$ 181,500 Fund 41500

Purpose Authorizing the expenditure of grant funds from the U.S. Bureau of Reclamation for the City of San Diego's Water Reclamation Program.

Date September 14, 1995 By: *Ph. 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	41500			9544					\$181,500.00
TOTAL AMOUNT										\$181,500.00

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 9600321

*R* 286360

OCT 02 1995