

RESOLUTION NUMBER R- 287937

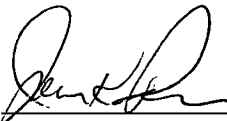
ADOPTED ON OCT 21 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to accept fund from participating agencies up to \$364,971, to be deposited in Storm Drain Fee Fund 105082.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to renew Agreement RR-286211 executed on August 7, 1995, with Woodward-Clyde Consultants, to provide professional services for As-Needed Storm Water Sampling and Testing.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$600,000 from Storm Drain Fee Fund 105082 for As-Needed Storm Water Sampling and Testing is hereby authorized contingent upon obtaining certification of fund availability from the City Auditor and Comptroller.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
10/07/96
Or.Dept:Trans.
Aud.Cert:9700362
R-97-384
Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700362
ORIGINATING DEPT. NO.: 548

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 \$ 225,000.00

Vendor Woodward-Clyde Consultants

Purpose Authorizing the expenditure of \$225,000 from Storm Drain Fee Fund 105082 for As-Needed Storm Water Sampling and Testing.

Date October 3, 1996

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	105082			9544					\$225,000.00
TOTAL AMOUNT										\$225,000.00

R-287937

OCT 21 1996

FUND OVERRIDE

AC 9700362