

(R-97-495)

RESOLUTION NUMBER R- 288063

ADOPTED ON NOV 18 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, agreements with the County of San Diego, the San Diego Unified Port District, the incorporated cities of Carlsbad, Chula Vista, Coronado, Escondido, Imperial Beach, La Mesa, San Marcos, Del Mar, El Cajon, Encinitas, Lemon Grove, National City, Oceanside, Poway, Santee, Solana Beach, and Vista, establishing the shared permit costs required by our joint municipal Permit No. CA0108758 with the State Water Resources Control Board, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Nos. RR- 288063-1


and RR-288063-2

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept funds from participating agencies up to \$22,146 to be deposited in Storm Drain Fee Fund 10508.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$22,146 from Storm Drain Fee Fund and an amount not to exceed \$7,854 from the General Fund, is

hereby authorized, solely and exclusively for the purpose of providing funds for Stormwater Permit Fees.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
11/04/96  
Aud.Cert:9700435  
Or.Dept:Trans.  
R-97-495  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 9700435  
549

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 \$ 30,000.00

Vendor San Diego Unified Port District

Purpose Authorizing the expenditure of the \$22,146 from Storm Drain Fee Fund and \$7,854 from the General Fund for Stormwater Permit Fees.

Date October 30, 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	100	534	2653	4146	7816				\$7,854.00
02	0	10508			9544					22,146.00
TOTAL AMOUNT										\$30,000.00

FUND OVERRIDE

NOV 18 1996

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AC 9700435