

(R-97-1067)

RESOLUTION NUMBER R- 288616

ADOPTED ON MAY 05 1997

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 the City, a fourth amendment to the joint powers agreement of July 1, 1994, with the City of Los Angeles, the Orange County Sanitation District No. 1, and the Los Angeles County Sanitation District No. 2, in connection with the Southern California Coastal Water Research Project Authority, to be effective July 1, 1997, under the terms and conditions set forth in Fourth Amended Joint Powers Agreement, on file in the office of the City Clerk as Document No. RR- 288616.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000, consisting of \$203,150 from Fund No. 41508 and \$96,850 from Fund No. 41506, is hereby authorized, solely and exclusively to provide Fiscal Year 1996-97 funds for the above amended agreement, and further provided, that subsequent Fiscal Year participation in said amended joint powers agreement and expenditures therefor shall be contingent on the City Auditor and Comptroller first furnishing a certificate demonstrating that the necessary funds are, or will be, on deposit in the City treasury.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/15/97
Aud.Cert:9701014
Or.Dept:MWWD
R-97-1067
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701014
DEPT. NO.: 772/774

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 \$ 300,000.00

Vendor Southern California Coastal Water Research Project

Purpose Authorizing the expenditure of funds for the fourth amended Joint Powers Agreement for the Southern California Coastal Water Research Project Authority.

Date April 11, 1997 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	41508	772	202	4151	1020				\$203,150.00
2	0	41506	774	602	4151	1201				96,850.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

R-288616

MAY 05 1997

AC 9701014