

(R-97-1119)

RESOLUTION NUMBER R- 288641

ADOPTED ON MAY 13 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby authorizes the acceptance of an amount not to exceed \$225,000 from the San Diego Association of Governments, of funds distributed by the U.S. Fish and Wildlife Service, to be placed in the Metropolitan Wastewater Department Fund 41509, CIP 45-910.3, Program Planning & Studies, to help cover costs of preparing the City's Multiple Species Conservation Plan

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, Amendment No. 3 with the San Diego Association of Governments, for pass-through funding in connection with the Multiple Species Conservation 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- 288641

BE IT FURTHER RESOLVED, that in accordance with the 1997 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to increase CIP 45-910.3, Program Planning & Studies, by the amount of \$225,000 from \$1,392,431 to \$1,617,431.

APPROVED: CASEY GWINN, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
04/29/97
Aud.Cert:9701061
Or.Dept:MWWD
R-97-1119

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701061
DEPT. NO.: 779

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 \$225,000.00 Fund 41509

Purpose To authorize the expenditure to help cover the costs of preparing the Multiple Species

Conservation Program (MSCP) Plan

Date April 28, 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
01	0	41509			9544					\$225,000.00
TOTAL AMOUNT										\$225,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

MAY 13 1997

R- 288641

AC 9701061