

RESOLUTION NUMBER R- 288698

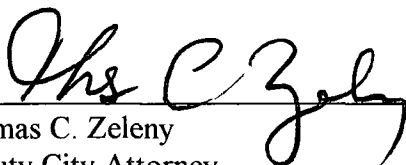
ADOPTED ON MAY 27 1997

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 said City, an agreement between the City of San Diego, County of San Diego, City of Chula Vista, and the Sweetwater Authority, for the lowering of two water lines at the Sweetwater River, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288698.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to hi-line and perform operational checks of the existing system by City Forces, pursuant to recommendation by him indicating that said work can be done by City Forces more economically than if let by contract, with the cost of said work not to exceed \$20,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$117,500 from Fund No. 41500, CIP 73-850.9, is hereby authorized, solely and exclusively to provide funds for the above agreement and related costs, including work by City Forces.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
4/25/97
06/26/97 Corrected
Aud.Cert:9701025
Or.Dept:E&CP
R-97-1090
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701025
DEPT. NO.: 760

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 \$117,500 Fund 41500

Purpose To authorize the expenditure for the Agreement between the County of San Diego, the City of San Diego, the City of Chula Vista & the Sweetwater Authority for the lowering of two water lines at the Sweetwater River

Date April 15, 1997

By: *[Signature]*
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	41500	760	698	4278	183824				\$83,333.00
02	0	41500	760	698	4278	183820				34,167.00
TOTAL AMOUNT										\$117,500.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R- 288698

MAY 27 1997

AC 9701025