

(R-98-168)

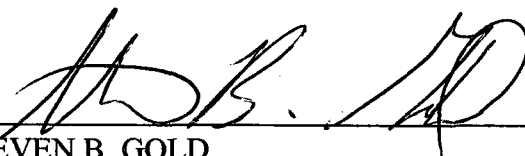
RESOLUTION NUMBER R- 289122

ADOPTED ON SEP081997

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount from Fund No. 81140, Department No. 81140, Object Account No. 4824, and Job Order No. 081141, to provide funds authorizing payments not to exceed the following: payment of \$32,250.00 to the "Treasurer of the United States of America" for settlement of Administrative Complaint CWA-IX-FY94-46; payment of up to \$9,100.00 to an environmental consulting firm for vernal pool restoration at a site adjacent to Challenger Elementary School, and payment of up to \$8,000 for fencing, as full compliance with United States Environmental Protection Agency Compliance Order CWA-404-09a-94-005.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$49,350.00 from Fund No. 81140, Department No. 81140, Object Account No. 4824, and Job Order No. 081141, is hereby authorized, solely and exclusively for the purpose of providing funds for the above settlement.

APPROVED: CASEY GWINN, City Attorney

By 
STEVEN B. GOLD
Deputy City Attorney

SBG:ccm:Civ.
08/05/97
Or.Dept:REA
Aud.Cert: 9800190
R-98-168
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800190
ORIGINATING DEPT. NO.: 070

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 \$ 49,350.00

Vendor Treasurer of the U.S. of A. (\$32,250)

Purpose Authorizing expenditure of funds for settlement of USEPA v. City (Magnatron Blvd) for \$32,250; authorizing expenditure of funds for vernal pool restoration (\$9,100) and fencing of the site (\$8,000).

Date August 14, 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	81140	81140		4824	081141		settlement		\$32,250.00
02	0	81140	81140		4824	081141		restoration		9,100.00
03	0	81140	81140		4824	081141		fencing		8,000.00
TOTAL AMOUNT										\$49,350.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-289122

SEP 08 1997

AC 9800190