

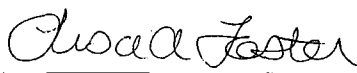
RESOLUTION NUMBER R- 289299

ADOPTED ON OCT 21 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to execute Agreement for Engineering Services between The City of San Diego and Robert Bein, William Frost & Associates for As-Needed Civil Engineering Consultant Services, a copy of which is on file in the office of the City Clerk as Document No. RR- 289299, for reclaimed water retrofit projects.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$500,000 from Water Revenue Fund 41500, CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, to fund these projects.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:cdk
09/24/97
10/07/97COR.COPY
Or.Dept:Water
Aud.Cer.:AC9800373
R-98-372

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800373
ORIGINATING 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 _____ 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

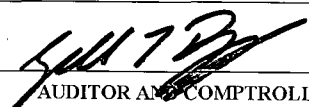
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 500,000.00

Vendor Robert Bein, William Frost & Associates


Purpose To authorize the expenditure of funds for As-Needed Civil Engineering Services associated with the Reclaimed Water Retrofit Program.

Date 09/24/97 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	41500			9544					\$500,000.00
TOTAL AMOUNT										\$500,000.00

FUND OVERRIDE

 289299

OCT 21 1997 AC 9800373