

(R-98-361)(COR.COPY)
RESOLUTION NUMBER R- 289311

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 Amendment No. 2 to the Agreement between the San Diego County Water Authority and The City of San Diego, a copy of which is on file in the office of the City Clerk as Document No. RR- 289311, for construction of the San Diego 7 Flow Control Facility.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to transfer funds within Water Fund 41500 from CIP 73-330.0, Mission Valley Aquaculture Facility Demolition, to CIP 73-315.0, Otay Filtration Plant Raw Water Aqueduct Connection in the amount of \$120,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$120,000 from CIP 73-315.0, Otay Filtration Plant Raw Water Aqueduct Connection to Fund, Amendment No. 2 and related costs.

APPROVED: CASEY GWINN, City Attorney

By Lisa A. Foster
Lisa A. Foster
Deputy City Attorney

LAF:cdk
09/24/97
10/23/97COR.COPY
Job:183041
Or.Dept:Water
R-98-361

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800377
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
1	0	41500	760	698	4278	183490				\$16,746.00
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 \$ 103,254.00

Vendor San Diego County Water Authority

Purpose To authorize the expenditure for Amendment No. 2 for the construction of San Diego 7 Flow Control Facility and Raw Water Aqueduct Connection- Otay Filtration Plant.

Date September 25, 1997 By: *Angie Ayle*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	698	4278	183490				\$103,254.00
TOTAL AMOUNT										\$120,000.00

FUND OVERRIDE

R- 289311

OCT 21 1997

AC 9800377