

(R-98-512)

RESOLUTION NUMBER R- 289420

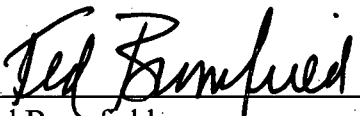
ADOPTED ON NOV 18 1997

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 the City, a cooperative agreement with the County of San Diego, for a Wetland Mitigation Project as a result of environmental impacts from the South Bay Water Reclamation Plant and the Dairy Mart Road & Bridge Improvements, under the terms and conditions set forth in the Cooperative Agreement, on file in the office of the City Clerk as Document Number RR- 289420, together with any reasonably necessary modifications or amendments thereto which do not increase this agreement's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$77,000 from Clean Water Program Fund No. 41509, Department 777, Organization 422, Object Account 4222, Job Order 2007, is hereby authorized, solely and exclusively to provide funds as payment to the County of San Diego for their long-term maintenance of the property.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Deputy City Attorney

TB:mb  
10/27/97  
Aud.Cert:9800512  
Or.Dept:MWWD  
R-98-512  
Form=auagr frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800512  
DEPT. NO.: 777

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 \$ 77,000.00

Vendor The County of San Diego

Purpose To Authorize the expenditure as advance to the County of San Diego for long-term maintenance of the South Bay Mitigation Project.

Date October 23, 1997 By: *Kim Hong Yim*

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	777	422	4222	002007				\$77,000.00
TOTAL AMOUNT										\$77,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R* - 289420

NOV 18 1997

AC 9800512