

(R-98-734)

RESOLUTION NUMBER R- 289729

ADOPTED ON FEB 17 1998

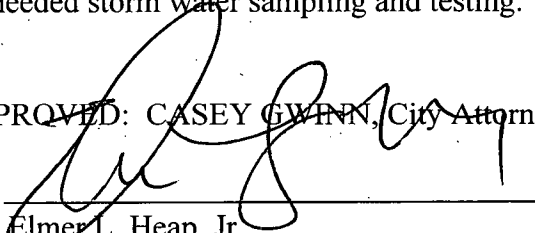
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to accept funds of up to \$387,278.29 from agencies participating in the 3rd year of a 5-year cooperative agreement for wet weather sampling and testing of storm water and to deposit such funds in Storm Drain Fee Fund 105083.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, its option to EXTEND THE AGREEMENT with Woodward-Clyde Consultants, to provide professional services for as-needed storm water sampling and testing, under the terms and conditions set forth in the AGREEMENT, on file in the office of the City Clerk as Document No. RR- 286211.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$600,000 from Storm Drain Fee Fund 105083, is hereby authorized, solely and exclusively for as-needed storm water sampling and testing.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
01/09/98
01/15/98 COR. COPY
Aud.Cert:9800802
Or.Dept:Transp.
R-98-734
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800802

ORIGINATING

DEPT. NO.: 050

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 \$ 212721.71

Fund _____

Purpose Renew Agreement For As-Needed Storm Water Sampling and Testing

Date 1-6-98

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 |
| 001 | 0 | 105083 | 105083 | 1000 | 4118 | 001001 | | | | \$212,721.71 |
| 001 | 0 | 105083 | 105083 | | 9544 | | | | | \$387,278.29 |
| TOTAL AMOUNT | | | | | | | | | | \$600,000.00 |

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)

Original Aud. Cert.

Not available

R. 289729

FEB 17 1998

FUND OVERRIDE

AC 9800802