

(R-98-845)

RESOLUTION NUMBER R- 289739

ADOPTED ON FEB 17 1998

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to execute an agreement with the Clark Dawson Company for \$25,000 to expand the current market demand study, a copy of which agreement is on file in the office of the City Clerk as Document No. RR- 289739.

BE IT FURTHER RESOLVED, that the City Manager is authorized to negotiate and execute an agreement with the Clark Dawson Company to conduct a feasibility study on the expanded use of repurified water in the high technical electronics and biotechnological industries, a copy of which agreement is on file in the office of the City Clerk as Document No. RR- 289739.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:cdk
02/09/98
Or.Dept:Water
Aud.Cert.9800943
R-98-845

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800943
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 \$ 25,000.00

Vendor Clark Dawson Company

Purpose Authorizing the expenditure of funds for the expansion of market demand study for repurified water and initiation of a feasibility study on reclaimed water use in biotechnological industries.

Date 2/10/98 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	699	4278	150904				\$25,000.00
TOTAL AMOUNT										\$25,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 289739

FEB 17 1998

AC 9800943