

(R-99-12)

RESOLUTION NUMBER R- 290455

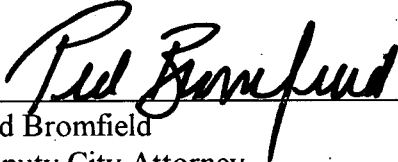
ADOPTED ON JUL 20 1998

WHEREAS, in Closed Session on June 30, 1998, the City Council, by the following vote: Yeas, Districts 1, 2, 4, 5, 6, 7, and the Mayor; Nays None; Not Present, Districts 3 and 8; approved the payment of \$55,232 in settlement of the matter of *California Regional Water Quality Control Board v. City of San Diego*, Administrative Civil Liability No. 98-64; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to pay the total amount of \$55,232 in settlement of ACL No. 98-64 and all claims, as follows: \$50,232 to the Santa Fe Irrigation District; and \$5,000 to the City of San Diego Water Department; and the City Auditor and Comptroller is hereby authorized to issue one check payable to the Santa Fe Irrigation District in the amount of \$50,232 and one check payable to the City Water Department in the amount of \$5,000 in settlement of ACL No. 98-64 and all claims.

BE IT FURTHER RESOLVED, that said funds are to be payable from Sewer Revenue Fund No. 41506.

APPROVED: CASEY GWINN, City Attorney

By 
Ted Bromfield
Deputy City Attorney

TB:mb
07/01/98
Aud.Cert:9900036
Or.Dept:MWWD
R-99-12
Form=claimr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900036
ORIGINATING DEPT. NO.: 773

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 \$ 55,232.00

Vendor Santa Fe Irrigation District and City of San Diego Water Department

Purpose Authorizing the expenditure of funds for the purpose of paying every claim resulting from the main separation in Rancho Bernardo spilling into Lake Hodges.

Date July 14, 1998

By: Michelle E. Lawrence
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	41506	773	830	4824	8310				\$50,232.00
1	0	41506	773	830	4824	8310				5,000.00
TOTAL AMOUNT										\$55,232.00

AC-361 (REV 2-92)

FUND OVERRIDE

R- 290455

JUL 20 1998

AC 9900036