

(R-99-165)

RESOLUTION NUMBER R- **230648**

ADOPTED ON **SEP 08 1998**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Regional Environmental Consultants (RECON), for As-Needed Environmental Consultant Services, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **230648**.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$70,000 from Water Fund 41500 and an amount not to exceed \$130,000 from Sewer Fund 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
7/27/98
Aud.Cert:9900064
Or.Dept:E&CP
R-99-165
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900064
DEPT. NO.: 760/773

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 \$ 200,000.00

Vendor Regional Evironmental Consultants (RECON)

Purpose To authorize the expenditure of funds for the agreement of As-Needed Environmental Consultant Services.

Date July 21, 1998

By: *Jeffery J. Barton*
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	41500			9544					\$70,000.00
02	0	41506			9544					130,000.00
TOTAL AMOUNT										\$200,000.00

AC-361 (REV 2-92)

R-230648

SEP 08 1998

FUND OVERRIDE
AC 9900064