

RESOLUTION NUMBER R- 290873

ADOPTED ON OCT 19 1998

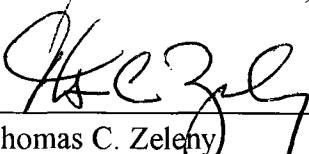
BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the Fiscal Year 1999 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget to increase CIP 45-940.0, Peak Wet Weather Flows Storage Facility, by the amount of \$119,872.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with Water 3 Engineering, Inc., to conduct a wet weather storage feasibility study, under the terms and conditions set forth in the Feasibility Study Agreement on file in the office of the City Clerk as Document Number RR- 290873.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$119,872 within Fund No. 41509, from Program Element 777210, Sewer Revenue Fund - Unallocated Reserve, to CIP 45-940.0, Peak Wet Weather Flows Storage Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$119,872 from Fund No. 41509, CIP 45-940.0, Peak Wet Weather Flows Storage Facility, is hereby authorized, solely and exclusively to provide funds for the above agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/24/98
Aud.Cert:9900300
Or.Dept:MWWD
R-99-375
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900300
ORIGINATING DEPT. NO.: 779

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 \$ 119,872.00

Vendor Water 3 Engineering, Inc.

Purpose To authorize the transfer and expenditure of funds to conduct the Wet Weather Storage

Feasibility Study for Sewer Pump Stations No. 1 and 2 and the interceptor corridor in between.

Date September 23, 1998

By: *Tiffany L. Barton*
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	41509	777	445	4903	777210				\$119,872.00
TOTAL AMOUNT										\$119,872.00

FUND OVERRIDE

R-290873

OCT 19 1998

AC 9900300