

(R-99-1015)

RESOLUTION NUMBER R- 291433

ADOPTED ON MAR 29 1999

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, the Second Amendment to the Agreement between the City of San Diego and the San Diego County Water Authority for the construction, operation, and maintenance of the City of San Diego 18 Flow Control Facility and Inlet pipeline along 70th Street and El Cajon Boulevard, under the terms and conditions set forth in the Second Amendment to the Agreement on file in the office of the City Clerk as Document No. RR- 291433.

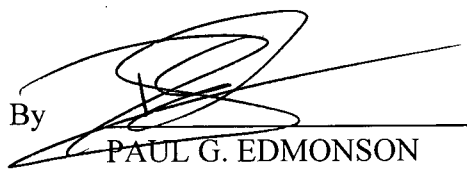
BE IT FURTHER RESOLVED, that the FY 99 budget is hereby amended by adding CIP No. 75-927.0, San Diego 18 Flow Control Facility.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,640,000 from CIP No. 73-246.0, Mid-City Pipeline to CIP No. 75-927.0, San Diego 18 Flow Control Facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,640,000 from Fund No. 41500 CIP No. 75-927.0 (San Diego 18 Flow Control Facility), is

hereby authorized, solely and exclusively for the purpose of providing funds for the construction of San Diego 18 Flow Control Facility.

APPROVED: CASEY GWINN, City Attorney

By 
PAUL G. EDMONSON
Deputy City Attorney

PGE:kjk
3/11/99
Aud.Cert:9900891
Or.Dept:Water Dept.
R-99-1015
Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900891
ORIGINATING 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 \$ 1,640,000.00

Vendor San Diego County Water Authority

Purpose Authorizing the expenditure of funds for construction of the San Diego 18 Flow Control Facility -

Second Amendment.

Date February 23, 1999 By: Debra K Mendoya

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	391020	4278	185264				\$1,640,000.00
TOTAL AMOUNT										\$1,640,000.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

R- 291433

MAR 29 1999

AC 9900891