

(R-99-1395)

RESOLUTION NUMBER R- 292036


ADOPTED ON AUG 02 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the agreement of December 4, 1995, with the California State Coastal Conservancy, for real property rights in the South Bay Ocean Outfall, under the terms and conditions set forth in the Amendment to Agreement on file in the office of the City Clerk as Document No. RR- 292036.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$145,611 from Fund No. 41509, CIP 40-910.1, South Bay Ocean Outfall, is hereby authorized, as follows: \$105,700 solely and exclusively to provide funds for the above amendment; and \$39,911 solely and exclusively to provide funds for the installation of required permanent security fencing around the South Bay Ocean Outfall Effluent Distribution Structure and Energy Dissipation Valve Vault Structure.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
06/04/99
Aud.Cert:9901250
Or.Dept:MWWD
R-99-1395
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901250
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 \$ 145,611.00

Vendor California State Coastal Conservancy

Purpose To authorize the expenditure of funds for Amendment # 1 for the Restoration, Monitoring, & Mitigation Program. To authorize the related costs of a high-security fencing project.

Date June 2, 1999

By: *Tiffany 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	779		4278	191940				\$105,700.00
2	0	41509	779		4278	191984				39,911.00
TOTAL AMOUNT										\$145,611.00

FUND OVERRIDE

R- 292036

AUG 02 1999

AC 9901250