

(R-2000-258)

RESOLUTION NUMBER R- 292286

ADOPTED ON OCT 05 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to implement the pilot study as described in City Manager's Report, No. 99-166.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Toppan Electronics for Phase 1 of the pilot study, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 292286.


BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to utilize consultant services to manage the pilot study.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to apply for and accept the \$1.75 million project funding from the State Water Resources Control Board.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1.75 million from Fund 41500, Dept. 760, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the Auditor's Office first issue an

Auditor's Certificate demonstrating that funds necessary for such expenditure are or will be on deposit with the City Treasurer's Office.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa Foster
Deputy City Attorney

LAF:rmc
September 21, 1999
Aud.Cert: 2000247
Or.Dept: Water Dept./Resources Management
R-2000-258
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000247
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

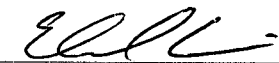
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 698,100.00

Vendor Toppan Electronics

Purpose Authorizing the expenditure of funds for the agreement with Toppan Electronics for Phase 1 of the Water for Industry Pilot Study.

Date September 2, 1999 By: 

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	253	4222	002238				\$698,100.00
TOTAL AMOUNT										\$698,100.00

FUND OVERRIDE

OCT 05 1999

R-292286

AC _____