

(R-2000-795)

110 7109

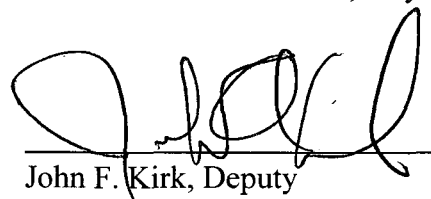
RESOLUTION NUMBER R- 292691

ADOPTED ON JAN 31 2000

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 accept, for and on behalf of said City, Municipal Storm Water Pollution Control Permit fees from participating agencies in an amount up to \$7,486.04, to be deposited in Storm Drain Fee Fund 105085.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$7,486.04 from Strom Drain Fee Fund 105085 and \$2,513.96 from Street Division Operating Fund 10440 for State Storm Water Permit Fee, is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By   
John F. Kirk, Deputy

JFK:mr  
01/04/00  
Aud.Cert: N/A  
Or.Dept:Eng&CP  
R-2000-795  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000594

ORIGINATING

DEPT. NO.: 940

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 \$ 10,000.00

Fund 10440/105085

Purpose Authorize the expenditure not to exceed \$10,000.00 for State Water Permit Fee.

Date 12/21/99

By:

*Bill Walker*

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	10440	940	2653	4146	007816				\$2,513.96
2	0	105085			9544					\$7,486.04
TOTAL AMOUNT										\$10,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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										

*R* 292691

JAN 31 2000

AC 2000594