

(R-2000-842)

RESOLUTION NUMBER R- 292744

ADOPTED ON FEB 07 2000

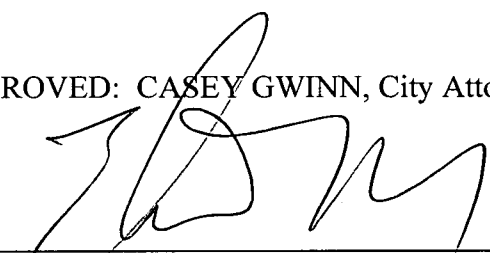
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept the funds from participating agencies up to \$388,107.27, to be deposited in Storm Drain Fee Fund 105085.

BE IT FURTHER RESOLVED, that Agreement No. RR-286211, executed on August 7, 1995, with Woodward-Clyde Consultants to provide professional services for As-Needed Storm Water Sampling and Testing is hereby re-newed for a one-year period.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$600,000 from Storm Drain Fee Fund 105085 for As-Needed Storm Water Sampling and Testing, contingent on receipt of "other agency" funding, is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smf  
01/18/2000  
Or.Dept:Transp.  
Aud.Cert:2000581  
R-2000-842  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000581  
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 \_\_\_\_\_ 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 \$ 600,000.00 CONTINGENT ON RECEIPT OF OTHER AGENCY FUNDS

Vendor Woodward-Clyde

Purpose As-needed Storm water sampling and testing

Date December 15, 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
001	0	105085	105085	1000	4118	001001				\$211,892.73
002	0	105085			9544					388,107.27
TOTAL AMOUNT										\$600,000.00

FUND OVERRIDE