

(R-00-1104)

292924

RESOLUTION NUMBER R-_____

APR 10 2000

ADOPTED ON _____

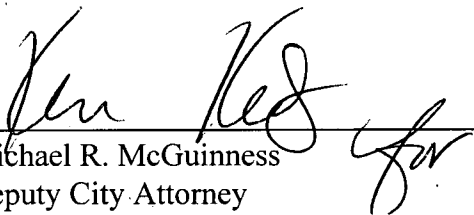
BE IT RESOLVED, by the Council of The City of San Diego, that for and on behalf of the City, the Council, hereby authorizes the City Attorney to enter into contracts for outside consultant and attorney services for an aggregate amount not to exceed \$300,000;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized the transfer of \$300,000 from the Sewer Fund Unallocated Reserve Fund 41509, Department 777, Organization 445, Program Element 777210, Object Account 4903 to Fund 41509, Department 777, Organization 445, Object Account 4151;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized the expenditure not to exceed \$300,000 from Fund 41509, Department 777, Organization 445, Object Account 4151 for the purpose of funding these consultant agreements, contingent upon the issuance of an Auditors Certificate by the City Auditor and Comptroller.

APPROVED: CASEY GWINN, City Attorney

By



Michael R. McGuinness
Deputy City Attorney

MRM:db:Civ.

3/23/00

Aud.Cert:AC2000914

Or.Dept:MWWD

R-00-1104

Form=claimr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000914
DEPT. NO.: 777

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 300,000.00 Fund 41509

Purpose Authorizing the transfer from the Sewer Fund Unallocated Reserve for the purpose of funding consultant agreements for current and anticipated construction litigation.

Date March 20, 2000 By: Carole O'Hanlon
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	777	445	4903	777210				\$300,000.00
TOTAL AMOUNT										\$300,000.00

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										

FUND OVERRIDE

R- 292924

AC 2000914

APR 10 2000