(R-2000-1310)

293111

RESOLUTION NUMBER R-

ADOPTED ON MAY 1 5 2000

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000.00 from Water Revenue Fund 41500, CIP No. 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

ву

Lisa A. Foster

Deputy City Attorney

LAF:jp

05/02/00

Or.Dept:Water Dept./Resources Mgmt.

Aud.Cert:2001093

R-2000-1310

Form=r-t.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of trovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for turpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ 250,000.00 Vendor Robert Bein, William Frost, & Associates (RBF) Purpose Authorizing the expenditure of funds for As-Needed Civil Engineering Services. Date May 2, 2000 By: ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNT BOATA	Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT FUND OVERRIDE CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for rurpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the said money now actually in the Treasury, together with the mone nticipated to come into the Treasury, to the credit of the appropriation from which to Exceed \$ 250,000.00 Vendor Robert Bein, William Frost, & Associates (RBF) Purpose Authorizing the expenditure of funds for As-Needed Civil Engineering Services.	Purpose By: AUDITOR AND COMPTROLLER'S DEPARTMENT
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