


RESOLUTION NUMBER R-293111

ADOPTED ON MAY 15 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 execute, for and on behalf of said City, an agreement between The City of San Diego and Robert Bein, William Frost & Associates for reclaimed water retrofit projects, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-293111,

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

By   
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**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2001093  
ORIGINATING 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 \$ 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: Josie R. Matsuo

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 |      |      | 9544    |           |                   |            |          | \$250,000.00 |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |            |          | \$250,000.00 |

FUND OVERRIDE

*R* 293111

MAY 15 2000

AC 2001093