

RESOLUTION NUMBER R- 294967

ADOPTED ON JUN 5 2001

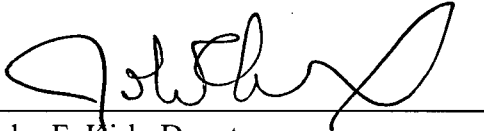
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a memorandum agreement with Marine Corps Community Services, for the proposed implementation of reclaimed water retrofit project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 294967, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$954,737 from the Water Fund, Unappropriated Fund Balance to CIP No. 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems to fund this agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$954,737 from Water Revenue Fund No. 41500, CIP No. 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems to fund this proposed reclaimed water retrofit project, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk, Deputy

JFK:mr
05/11/01
Aud.Cert: 2101149
Or.Dept: Water
R-2001-1554
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101149
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 50,000.00 Fund 41500

Purpose Authorizing the appropriation from water fund balance to CIP709410 and authorizing the expenditure of funds for City Work Force for CIP794363.

Date May 10, 2001 By: _____

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					\$50,000.00
TOTAL AMOUNT										

FUND OVERRIDE

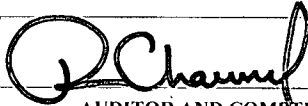
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 904,737.00

Vendor Marine Corps Community Services

Purpose Authorizing the appropriation from water fund balance and authorizing the expenditure of funds for reclaimed water participation agreement.

Date May 10, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500			9544					\$904,737.00
TOTAL AMOUNT										\$954,737.00

FUND OVERRIDE

294967

JUN 5 2001

AC 2101149