

RESOLUTION NUMBER R- 295490

ADOPTED ON SEP 24 2001

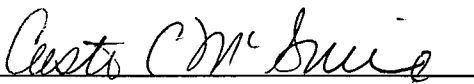
BE IT RESOLVED by the Council of the City of San Diego that the City Manager is authorized to negotiate and execute the Project Cooperation Agreement [Cooperation Agreement] with the Department of the Army for the construction of Tijuana River Valley 100-Year Flood Control Berm, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 295490.

BE IT FURTHER RESOLVED, that an expenditure of an amount not to exceed \$210,000 from CIP No. 12-145.0 is hereby authorized for the purpose of funding the Cooperation Agreement.

BE IT FURTHER RESOLVED that the City Manager is authorized to negotiate and execute future amendments to this Cooperation Agreement provided that the amendments do not increase the amount authorized by this resolution to fund the Agreement or provided that the City and Auditor and Comptroller first furnishes a certificate certifying that funds are, or will be, on deposit in the City Treasury to fund the amendments.

BE IT FURTHER RESOLVED, that the City 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 
Cristie C. McGuire
Deputy City Attorney

CCM:vl
8/28/01
Aud.Cert: 2200223
Or.Dept: Eng&CP
R-2002-342

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200223
ORIGINATING DEPT. NO.: 547

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 210,000.00 Fund 30244

Purpose Authorize City Manager to negotiate and execute cooperation agreement and future amendments with the Dept of the Army for the construction of Tia Juana River Valley 100 year flood Control Ber CIP12-145.0. Authorizing the expenditure of \$210,000 for the control berm.

Date August 27, 2001

By: Joan Talbert 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	102	4279	121450				\$210,000.00
TOTAL AMOUNT										\$210,000.00

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-295490

SEP 24 2001 AC

2200223