

RESOLUTION NUMBER R- 295535

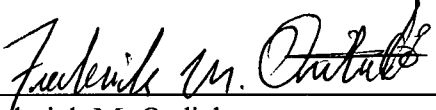
ADOPTED ON OCT 0 2 2001

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 the City, a sole source agreement with Pacific Rim Design and Development, Inc., for an ozone odor control pilot study, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295535.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$330,000 from Fund No. 41509, CIP 41-926.0, to Operations & Maintenance Fund No. 41508, Department 771, Org. 170, Job Order 2170, Object Account 4222.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$330,000 from Operations & Maintenance Sewer Fund No. 41508, Dept 771, Org 170, Job Order 2170, Object Account 4222, is hereby authorized, solely and exclusively to provide funds for the above Agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/04/01
Aud.Cert:2200251
Or.Dept:MWWD
MWD-1253
R-2002-360

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200251
ORIGINATING DEPT. NO.: 771

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 \$ 330,000.00

Vendor Pacific Rim Design and Development Inc.

Purpose Authorize the transfer from CIP 419260, Fund 41509, to Operations & Maintenance Fund 41508 and authorize the expenditure of funds for the Ozone Odor Control System Pilot Study for Pump Sta 2.

Date August 31, 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
01	0	41508	771	170	4222	002170				\$330,000.00
TOTAL AMOUNT										\$330,000.00

FUND OVERRIDE