

RESOLUTION NUMBER R- 298435

ADOPTED ON SEP 29 2003

A RESOLUTION AUTHORIZING AWARD OF THE POINT  
LOMA OUTFALL PROJECT CONSULTANT AGREEMENT;  
AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of The City of San Diego as follows:


1. That the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, the Point Loma Outfall Project Consultant Agreement with the Regents of the University of California, San Diego [the Agreement] for a period of seven months, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 298435 contingent upon City Council approval of the originating department's operating budget for fiscal year 2004 and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

2. That the expenditure of an amount not to exceed \$232,250.00 from Sewer Revenue Fund 41508 with \$107,250.00 from fiscal year 2003 appropriations and \$125,000.00 from fiscal year 2004 appropriations is hereby authorized for the purpose of funding the Agreement contingent upon City Council approval of the originating department's operating budget for fiscal year 2004 and provided that the City Auditor and Comptroller first furnishes

one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
James W. Lancaster,  
Deputy City Attorney

JWL:kat:Civ  
07/14/03  
Aud.Cert: AC2301311  
Or.Dept:MWWD  
R-2004-106

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2301311

DEPT. NO. 772

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	ACCOUNT		FACILITY	AMOUNT
			DEPT	DEPT				ACCOUNT	BENF/ EQUIP		
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: \$107,250.00

Vendor: Regents of the University of California

Purpose: To authorize the expenditure of funds for Phase I of the scientific review for the Point Loma Ocean Outfall Project.

Date: June 30, 2003

By: *Sufferny E. Hernandez*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT		ORG.	ACCOUNT	JOB ORDER	ACCOUNT		FACILITY	AMOUNT
			DEPT	DEPT				ACCOUNT	BENF/ EQUIP		
1	0	41508	772		888	4151	001603				\$107,250.00
TOTAL AMOUNT											\$107,250.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301311

R-298435

SEP 29 2003