

RESOLUTION NO. R-253537

FEB 2 1981

WHEREAS, The City of San Diego, the City of Escondido and AVCO Community Developers (ACD) entered into several bilateral agreements in April 1972 for the development of sewage system that would serve the Rancho Bernardo area; and

WHEREAS, said agreements provided for Escondido to build said system, ACD to pay through San Diego the cost thereof and San Diego to receive commensurate capacity rights in said system; and

WHEREAS, certain payments have been received by San Diego from ACD for Escondido and offsets taken for emergency costs for equipment, operation and repair incurred by ACD in 1976 properly charged against San Diego, all as more particularly shown in a letter from ACD to the City Manager dated August 5, 1980; and

WHEREAS, San Diego is obligated to pay Escondido under its agreement; and

WHEREAS, the Auditor and Comptroller should now be authorized to make necessary expenditures and transfer of funds in accordance with said agreements and the aforementioned August 5, 1980 letter; NOW, THEREFORE,

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

1. The expenditure in the sum of \$271,129 is hereby authorized to implement funding of The City of San Diego's

share of costs for construction of the Rancho Bernardo-
Escondido Sewage Treatment Plant and Outfall System.


2. The expenditure in the sum of \$24,300 is hereby
authorized for the purchase of salvage rights in equipment
owned by AVCO Community Developers, Inc., used for interim
sewage disposal during construction.

3. The expenditure in the sum of \$38,653 is hereby
authorized to reimburse AVCO Community Developers, Inc. for
costs incurred for sewage disposal subsequent to the completed
construction of the Rancho Bernardo Pump Station.

4. The City Auditor and Comptroller is hereby authorized
to transfer the sum of \$334,082 from the Sewer Unallocated
Reserve to CIP Construction (46-028, \$271,129) and to Municipal
Treatment Plant Operations (\$62,953), solely and exclusively
for the purpose of providing funds for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

By


Robert S. Teaze
Assistant City Attorney

RST:rc:457
1/12/81
Or. Dept.: Water Utilities
Aud. Cert. #81485

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 334,082.00 Fund Sewer -Unallocated Reserve
Purpose Authorizing transfer & expenditure of funds for Rancho Bernardo-Escondido Sewage Treatment Plant and Outfall System

Date December 23, 19 80

V. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By *Don Mumm*

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 moneys 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 \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
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PURPOSE _____

VENDOR _____

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

FEB 2 1981

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Raymond L. Portner, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-253537 Adopted FEB 2 1981