(R-83-1262)

RESOLUTION NUMBER R- 257993

Adopted on FEB 22 1983

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

- 1. That the conceptual plan for the Lopez Canyon Collector Sewer and Storm Water Retention Basin Assessment District is hereby approved;
- 2. That the City Manager is hereby authorized to execute an agreement with VTN Consolidated, Inc., to provide engineering services to the Lopez Canyon Collector Sewer and Storm Water Retention Basin. A copy of said agreement is on file in the office of the City Clerk as Document No.

D - 02239-2

- 3. That payment for said engineering services in an amount not to exceed \$202,000 from the Assessment District Bond Proceeds is hereby authorized; and
- 4. That the deposits (nonrefundable assessment advances) of Lusk/Smith in the amount of \$7,000, Genstar Development Inc. in the amount of \$3,259.20, and the Fieldstone Company in the amount of \$940.80 are hereby accepted. These funds are to be deposited in Trust Fund 63021 for the purposes of

establishing the Lopez Canyon Collector Sewer and Storm Water Retention Basin Assessment District.

John W. Witt, City Attorney APPROVED:

Janis Sammartino Gard Deputy City Attorney

#6G:ta:832.31 2/8/83

Or .Dept:E&D Aud.Cert:83584 Form=r.none

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 \$ 204,500.00	Fund 63022
Purpose <u>Authorizing expenditure for Lo</u> Water Retention Basin - Assess	
Date February 04, 19 83	Auditor and Comptroller of The City of San Diego, Calif. By Area J. Robinson
CERTIFICATION OF UNENC	CUMBERED BALANCE
I HEREBY CERTIFY that the indebtedness a agreement authorized by the hereto attached resolution of the provisions of the Charter of the City of San Diewith the requirements of the Charter of the City of appropriated for the purpose of said contract, that su contract are actually in the Treasury, or are anticipated the appropriation from which the same are to be draw Treasury, together with the moneys anticipated to appropriation, are otherwise unencumbered.	go; and I do hereby further certify, in conformity of San Diego, that sufficient moneys have been afficient moneys to meet the obligations of said atted to come into the Treasury, to the credit of m, and that the said moneys now actually in the
Dated, 19	Auditor and Comptroller of
, 17	The City of San Diego, Calif.

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO. FEB 22 1983

ACCOUNT

83584

FACILITY

PURPOSE VENDOR.

* FUND/

DEPT.

ORG. NO.

BENEFITING

DEPARTMENT

JOB ORDER

C	37	N 7		- 1	
Councilmen	Yeas	Nays	Not Present	Ineligible	:
Bill Mitchell Bill Cleator					
Susan Golding					
William Jones		H			
Ed Struiksma			H		
Mike Gotch			<u> </u>		
Dick Murphy					
Uvaldo Martinez					
Mayor					VACA
AUTHENTIC	CATED BY:		D711 CLEATO	•	
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Office of the City Clerk, San Diego, California

Resolution 257993

Adopted FFB 2.2 1983