

RESOLUTION NUMBER R- 258440

Adopted on MAY 9 1983

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

That the City Manager is hereby authorized to execute an Application and Purchase Agreement with THE CITY OF ESCONDIDO, which Agreement provides for the purchase by the City of San Diego of the right to make water connections for the equivalent of 2,000 dwelling units to the City of Escondido's water system on the basis of \$900 for each such connection right, under the terms and conditions set forth in that Application and Purchase Agreement, with Addendum, the form of which are cumulatively on file in the office of the City Clerk as Document No.

RR- 258440-1 .

BE IT FURTHER RESOLVED, that the addition of Project No. 73-240, Escondido Water Connection Rights, to the Capital Improvements Program is hereby authorized and approved.

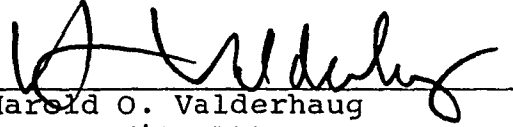
BE IT FURTHER RESOLVED, that the transfer of \$1,800,000 within the Water Revenue Fund (41502) Capital Improvements Program from the Clairemont Mesa Blvd. Crosstie Pipeline (73-042, P.E. 70592) to the Escondido Water Connection Rights Project (73-240, P.E. 70392), is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of \$1,800,000 for said water connection rights from said Escondido Water Connection Rights fund is hereby approved.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized, at his option, to utilize an Irrevocable Letter of Credit, in the form on file in the office of the City Clerk as Document No. RR- 258440-2, in lieu of paying cash pursuant to the above-described Purchase Agreement.

APPROVED: John W. Witt, City Attorney

By


Harold O. Valderhaug
Deputy City Attorney

HOV:ps
5/4/83
Revised 5/6/83
Or.Dept:Prop.
Aud.Cert: 83800
Form=r.none

R- 258440

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC _____

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 _____

Auditor and Comptroller

Date _____, 19____ By _____

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 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 \$1,800,000.00

De Ryan
Auditor and Comptroller

Dated April 29, 19 83

BY *Theresa S. Robinson*

PURPOSE Purchase of Water Connection Rights from the City of Escondido

VENDOR CITY OF ESCONDIDO

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			700	211	4469	27371				\$1,800,000.00
TOTAL AMOUNT										

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on MAY 9 1983,
 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"/>	
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Ed Struiksma	<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"/>	
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	VACANT

AUTHENTICATED BY:

BILL CLEATOR

Deputy Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By June A. Blackwell, Deputy.

(Seal)

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-258440</u>	Adopted <u>MAY 9 1983</u>