

(R-86-569)

RESOLUTION NUMBER R- 264173

ADOPTED ON SEP 30 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Participation Agreement with OTAY INTERNATIONAL CENTER (OIC), which supersedes the Reimbursement Agreement adopted on March 11, 1984 by R-260279, under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR- 264173.

BE IT FURTHER RESOLVED, that the addition of the project Otay Mesa Sewerage System (No. 46-113.0) to the Capital Improvement Program of the Sewer Revenue Fund (41506) is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$3,013,300 within the Sewer Revenue Fund 41506, Capital Improvement Program, from the Digester S-2 Construction Project No. 46-085.0 (PE 70292) to the Otay Mesa Sewerage System Project No. 46-113.0 (PE 70492).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$419,691 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (PE 70697) to the Sewer Main Construction Program (70492), Otay Mesa Sewerage System Project No. 46-113.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,432,991 from the Sewer Reserve Fund 41506 for the Otay Mesa Sewerage System Project No. 46-113.0, is hereby authorized.

APPROVED: John W. Witt, City Attorney

By

Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

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9/26/85
Aud.Cert:86266
Or.Dept:W.Util.
R-86-569
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86266

ORIGINATING DEPT. NO.: 700

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	OPER. ACCT.	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 \$ 3,432,991.00

Dr. Ryan

Auditor and Comptroller

Dated September 24, 1985

BY *John Hawkins*

PURPOSE Otay Mesa Sewer Facilities Participation Agreement.

VENDOR OTAY INTERNATIONAL CENTER

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	070697				\$ 419,691.00
2			700		4903	070292				3,013,300.00
TOTAL AMOUNT										\$3,432,991.00

FUND OVERRIDE

14052

SEP 30 1985

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"/>
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 Struiksmma	<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"/>
District 7 - vacant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Raymond L. Fontaine*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-264173* Adopted *SEP 30 1985*