

(R-88-2219)

RESOLUTION NUMBER R- 270973

ADOPTED ON MAY 16 1988

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 First Amended Agreement Re Sewer Facilities with CAMINO BERNARDO ASSOCIATES, to provide additional funding of \$1,456,492.38 to perform the work associated with the construction of the Penasquitos Glens Trunk Sewer Expansion (CIP No. 46-148.0), under the terms and conditions set forth in the First Amended Agreement Re Sewer Facilities on file in the office of the City Clerk as Document No. RR- 270973 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,456,492.38 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70679) to the Wastewater Systems Construction Program (70492) Project CIP No. 46-148.0 Penasquitos Glens Trunk Sewer Expansion.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,456,492.38 from the Sewerage Utility Revenue Fund (41506), CIP No. 46-148.0 Penasquitos Glens Trunk Sewer

Expansion, to supplement funds previously authorized by Resolution 268471, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js
05/04/88
Aud.Cert:8800870
Or.Dept:W.Util.
R-88-2219
Form=r.auagr

R 270973

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800870

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 _____

Date _____, 19____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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 \$ 1,456,492.38

Vendor CAMINO BERNARDO ASSOCIATES

Purpose Authorizing expenditure of funds for first amended agreement re: sewer facilities

Date March 28, 19 88 By: Judy Mc Murray

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	267	4903	70697				\$1,456,492.38
TOTAL AMOUNT										\$1,456,492.38

FUND OVERRIDE

MAY 16 1988

R-270973

#202

Passed and adopted by the Council of The City of San Diego on MAY 16 1988
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By Ellen Edward Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-270973 Adopted MAY 16 1988

RECEIVED
CITY CLERK'S OFFICE
MAY -4 PM 4:35
SAN DIEGO, CALIF.