

(R-88-2479)

RESOLUTION NUMBER R- 271226

ADOPTED ON JUN 20 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 Participation Agreement with AHMANSON DEVELOPMENTS, INC., a California corporation, to design and construct a portion of the Rose Canyon Trunk Sewer (CIP No. 46-111-0), under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR-271226.

BE IT FURTHER RESOLVED, that the project, Point Loma-Catalytic Converter Upgrade, CIP No. 46-127.0 of the Sewage Utility Revenue Fund 41506 (Program 70292), for the amount of \$1,040,000 is hereby cancelled.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the amount of \$1,040,000 as stated; \$770,000 to the project Rose Canyon Trunk Sewer, CIP No. 46-111.0 (Program 70492) and the balance thereof, \$270,000 to the Unallocated Reserve (Program 70697).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,047,460 from the Sewage Utility Revenue Fund 41506,

CIP No. 46-111.0 Rose Canyon Trunk Sewer is hereby authorized,  
solely and exclusively for the purpose of executing this  
Participation Agreement.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield  
Ted Bromfield  
Chief Deputy City Attorney

TB:js  
06/06/88  
Aud.Cert:8801032  
Or.Dept:W.Util.  
R-88-2479  
Form=r.auagr

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 8801032  
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
<b>TOTAL AMOUNT</b>										

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 \$ 2,047,460.00

Vendor AHMANSON DEVELOPERS

Purpose Authorizing expenditure of funds for Participation Agreement between the City of San Diego and Ahmanson Developers for the Rose Canyon Trunk Sewer

Date May 23, 19 88 By: *Tracy McMurphy*  
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	203	4244	171188				\$2,047,460.00
<b>TOTAL AMOUNT</b>										<b>\$2,047,460.00</b>

FUND OVERRIDE

R-271226

JUN 20 1988

#128 (A)

JUN 20 1988

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Struiksm	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Bhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-271226* Adopted *JUN 20 1988*  
Number .....

RECEIVED  
GENERAL INVESTIGATIVE  
1966 JUN -3 PM 2 54  
SAN DIEGO, CALIF.