

(R-90-141)

RESOLUTION NUMBER R- 274125

ADOPTED ON JUL 31 1989

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, an agreement with OLIVER McMILLAN/ODMARK PARTNERSHIP, for construction of water and sewer improvements in the Uptown Development District, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 274125.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$756,849.00 within the Sewer Revenue Fund No. 41506, from the Unallocated Reserve (No. 70697) to the Wastewater Systems Construction Program (No. 70492), Annual Allocation for Sewer Main Replacements, CIP No. 44-001.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,019,951.00, consisting of \$254,102.00 from the Water Revenue Fund No. 41502, Water Systems Construction Program, Annual Allocation for Water Main Replacements, CIP No. 73-083, and \$756,849.00 from the Sewer Revenue Fund No. 41506, Wastewater Systems Construction Program, Annual Allocation for Sewer Main Replacements, CIP No. 44-001, is hereby authorized, solely and

exclusively for the purpose of providing funds for the above
improvements.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/18/89
Aud.Cert:9000112
Or.Dept:W.Util
R-90-141
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000112

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 \$ 1,019,951.00

Vendor Oliver McMillan/Odmark Partnership

Purpose Authorizing the expenditure of funds for construction of water and sewer improvements agreement.

Date July 18, 19 89 By: *Kimberly Rice*

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				\$ 756,849.00
2		41506	700	203	4220	70592				254,102.00
TOTAL AMOUNT										\$1,019,951.00

FUND OVERRIDE

JUL 31 1989

R 274125

#201

Passed and adopted by the Council of The City of San Diego on.....JUL 31 1989.....
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksm	<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.

(Seal)

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

By *Jena Martin* Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <i>R-274125</i>	Adopted <i>JUL 31 1989</i>

69 JUN 20 AM 8:34

CITY CLERK
SAN DIEGO, CA

UNITED STATES DISTRICT COURT

UNITED STATES DISTRICT COURT

UNITED STATES DISTRICT COURT

CITY OF SAN DIEGO

UNITED STATES DISTRICT COURT

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