

(R-89-2379)

RESOLUTION NUMBER R- 274600

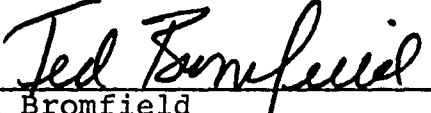
ADOPTED ON OCT 17 1989

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 the Redevelopment Agency of The City of San Diego for replacement of water and sewer mains, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-274600.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$543,711.00, consisting of \$295,711.00 from the Water Revenue Fund (No. 41502), CIP No. 73-083, Annual Allocation for Water Main Replacements, \$93,210.00 from the Sewer Revenue Fund (No. 41506), CIP No. 44-001, Annual Allocation for Sewer Main Replacements, and \$154,850.00 from the Sewer Revenue Fund (No. 41506), CIP No. 43-093, Island Avenue Interceptor, 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  
Chief Deputy City Attorney

TB:mb  
05/22/89  
Aud.Cert:9000019  
Or.Dept:W.Util  
R-89-2379  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9000019

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 \$ 543,771.00

Vendor Redevelopment Agency of the City of San Diego.

Purpose Authorizing the expenditure of funds for agreement for water and sewer improvements in the Marina Redevelopment Area.

Date April 27, 1989

By: *[Signature]*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41502	700	203	4220	20704				\$295,711.00
2		41506	700	203	4220	67754				93,210.00
3		41506	700	203	4220	171224				154,850.00
TOTAL AMOUNT										\$543,771.00

FUND OVERRIDE

*R-274600*

OCT 17 1989

AC 9000019

#1336

OCT 17 1989

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-274600 Adopted OCT 17 1989

89 JUN -1 PM 4:32

CITY OF SAN DIEGO  
SAN DIEGO, CA

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego

San Diego