

(R-91-245)

RESOLUTION NUMBER R- 276356

ADOPTED ON AUG 06 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Diego County Water Authority for the construction of a raw water flow control facility (San Diego Aqueduct Connection 5C), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 276356, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the addition of CIP 73-307.0, San Diego Aqueduct Connection No. 5C, to the Fiscal Year 1991 Capital Improvement Program, is hereby authorized.


BE IT FURTHER RESOLVED, that the City Auditor & Comptroller is hereby authorized to transfer an amount not to exceed \$193,000.00 from the Water Unallocated Reserve Fund, No. 41502, to CIP No. 73-307.0, San Diego Aqueduct Connection 5C.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$193,000.00 from CIP No. 73-307.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that City forces are authorized to perform the necessary work to construct a raw water pipeline from San Diego Aqueduct Connection No. 5C to the Miramar Reservoir.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By 

Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/30/90
Aud.Cert:9100114
Or.Dept:W.Util
R-91-245
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100114

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										

CERTIFICATION OF UNENCUMBERED BALANCE

FUND OVERRIDE

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 \$ 193,000.00

Vendor San Diego County Water Authority

Purpose Authorizing the expenditure of funds for construction of San Diego Aqueduct Connection No. 5C, raw water control facility to Miramar Reservoir.

Date July 26, 19 90 By: *Rodney Reed*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	249	4903	67679				\$193,000.00
TOTAL AMOUNT										\$193,000.00

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FUND OVERRIDE

AC 9100114

#413

Passed and adopted by the Council of The City of San Diego on AUG 06 1990,
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"/>
John Hartley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<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 Linda Sugans Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>2-276356</u>	Adopted <u>AUG 06 1990</u>

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SD AUG -1 PM 4:06
CITY CLERK'S OFFICE
SAN DIEGO, CA