

(R-93-1879)

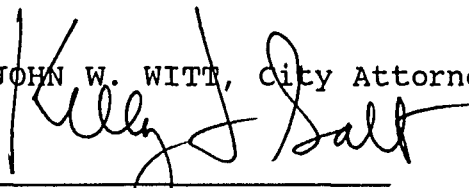
RESOLUTION NUMBER R- ~~262097~~  
ADOPTED ON JUN 07 1993

BE IT RESOLVED, that the Council of The City of San Diego hereby approves the terms and conditions of the Compromise Agreement and Mutual Release ("Agreement") for the Metropolitan and Penasquitos Sewerage Systems Sewage Flow Adjustments, on file with the City Clerk as Document No. RR- ~~262097~~ .

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to execute the Agreement between the City of San Diego and the City of Poway.

BE IT FURTHER RESOLVED, that the Council hereby authorizes the transfer of four hundred three thousand six hundred two dollars and fifty-four cents (\$403,602.54) from the Sewer Revenue Fund Unallocated Reserve (Fund 41506, PE 70697) to Program 70692 (Penasquitos Sewer District).

BE IT FURTHER RESOLVED, that the Council hereby authorizes the expenditure of four hundred three thousand six hundred two dollars and fifty-four cents (\$403,602.54) from Sewer Revenue Fund 41506, Program 70692 (Penasquitos Sewer District) for the purpose of executing the terms of the Agreement.

APPROVED: JOHN W. WITT, City Attorney  
  
By Kelly J. Salt  
Kelly J. Salt  
Deputy City Attorney

KJS:jrl  
05/17/93  
Or.Dept:W.Util.  
Aud.Cert:9301075

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9301075

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 \_\_\_\_\_ 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 money 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 \$ 403,602.54

Vendor City of Poway

Purpose Authorizing the expenditure of funds for the sewer flow adjustments made to prior years flow readings.

Date May 14, 1993 By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700		4903	070697		41506		\$403,602.54
TOTAL AMOUNT										\$403,602.54

FUND OVERRIDE

*R- 282087*

JUN 07 1993

AC 9301075

62

Passed and adopted by the Council of The City of San Diego on JUN 07 1993  
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING  
Mayor of The City of San Diego, California.

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

By Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-282087 Adopted JUN 07 1993

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CITY CLERKS OFFICE  
SAN DIEGO, CA

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