

(R-94-1788)

RESOLUTION NUMBER R- 283985

ADOPTED ON MAY 31 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Diego County Water Authority, for reimbursement of costs for the San Diego County Water Authority to construct, operate, and maintain additional water conveyance capacity in connection with the Pipeline 4 Extension, Phase I, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 283985, together with any reasonably necessary modifications or amendments thereto which do not increase this project's 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 City Manager is hereby authorized and empowered to do by City Forces all the work for administration, to make connections and to perform operational checks as required in connection with the County Water Authority Pipeline 4 Extension, Phase I project, pursuant to recommendation to the City Manager indicating that said work can be done by the City Forces more economically than if let by contract, with the cost of said work not to exceed \$93,100.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$79,900 from monies due the County Water Authority, to Engineering and Development Department Work Order No. 910082.

BE IT FURTHER RESOLVED, that the total expenditure of an amount not to exceed \$1,650,000 from Water Revenue Fund 41500, CIP 73-309.0, SDCWA Pipeline #4 Project, is hereby authorized, solely and exclusively for the purpose of providing funds for the above agreement and for related work to be performed by City Forces.

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 *Frederick M. Ortlieb*  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
05/17/94  
Aud.Cert:9401134  
Or.Dept:W.Util.  
R-94-1788  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9401134  
 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 \$ 1,650,000.00

Vendor San Diego County Water Authority

Purpose To authorize the expenditure for the reimbursement of costs for the La Mesa

and Lemon Grove pipeline 4 extension, phase I.

Date May 13, 1994 By: *Angie [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	0	40012	700	383	4220	182514		41500		\$1,556,900.00
2	0	40012	700	383	4226	182515		41500		93,100.00
TOTAL AMOUNT										\$1,650,000.00

FUND OVERRIDE

MAY 31 1994

*R-283985*

AC 9401134