

283994

RESOLUTION NUMBER R-

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 Metropolitan Transit Development Board (MTDB), to relocate water and sewer facilities and to construct the North Mission Valley Interceptor - Phase II, under the terms and conditions set forth in the Cooperative Agreement on file in the office of the City Clerk as Document No. RR-283994, 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 Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$8,947,500 from Sewer Revenue Fund 41506, Construction Outlay (70492), Annual Allocation - Sewer Main Replacement, CIP No. 44-001.0, and an amount not to exceed \$1,000,000 from CIP No. 46-166.0, Valencia Park Trunk Sewer, both to CIP No. 46-140.0, North Mission Valley Interceptor Sewer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$9,947,500 from CIP No. 46-140.0, North Mission Valley Interceptor Sewer, is hereby authorized, solely and exclusively to provide funds for this project and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon advice of the administering department.

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
05/03/94
Aud.Cert:9401080
Or.Dept:W.Util.
R-94-1709
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401080

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 \$ 9,947,500.00

Vendor Metropolitan Transit Development Board

Purpose Authorizing the expenditure of funds for the Cooperative Agreement for Relocation of Water and

Sewer facilities and Construction of North Mission Valley Interceptor Sewer Phase 2 for the West Mission Valley Light Rail System.

Date April 27, 1994

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 | 0 | 40012 | 700 | 384 | 4278 | 172070 | | 41506 | | \$1,000,000.00 |
| 2 | 0 | 40012 | 700 | 384 | 4278 | 440010 | | 41506 | | 8,947,500.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$9,947,500.00 |

FUND OVERRIDE

R 283994

MAY 31 1994

AC 9401080