

RESOLUTION NUMBER R- 284700

ADOPTED ON OCT 03 1994

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, a participation agreement with Aero Drive Associates, Inc., for the relocation of the Murphy Canyon Trunk Sewer, under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR- 284700, together with any necessary amendments or modifications 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 addition of CIP 46-183.0, Murphy Canyon Trunk Sewer, to the Fiscal Year 1995 Capital Improvement Program, is hereby authorized.

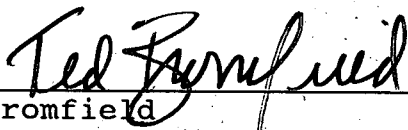
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$571,867 within the Sewer Revenue Fund No. 41506, from CIP 46-158.0, Mission Bay Sewerage Interceptor System, to CIP 46-183.0, Murphy Canyon Trunk Sewer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$571,867 from the Sewer Revenue Fund 41506, CIP 46-183.0, Murphy Canyon Trunk Sewer, is hereby authorized, solely and exclusively to provide funds for this agreement and related costs.

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

09/16/94

Aud.Cert:9500318

Or.Dept:MWWD

R-95-353

Form=r.auagr

R-284700

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500318

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 \$ 571,867.00

Vendor Aero Drive Associates, Inc.

Purpose Authorizing the expenditure of funds for the Participation Agreement for the Design, Relocation and Construction of existing Murphy Canyon Trunk Sewer at Stonecrest Plaza.

Date September 15, 1994 By: 

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	382	4279	171150		41506		\$571,867.00
TOTAL AMOUNT										\$571,867.00

FUND OVERRIDE