(R-95-1193)

## RESOLUTION NUMBER R- 285441

## ADOPTED ON MAR 06 1995

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 the City, a cooperative agreement with the San Diego Metropolitan Transit Development Board (MTDB), for completion of the North Metro Interceptor Sewer passing through the state park property in Old Town and site of the future Old Town Transit Center, under the terms and conditions set forth in the Cooperative Agreement on file in the office of the City Clerk as Document No. RR- 285441, 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 expenditure of an amount not to exceed \$190,000 from Sewer Fund 41508, CIP No. 46-104.0, North Metro Interceptor, is hereby authorized, solely and exclusively to reimburse MTDB for costs of modification incurred in this project.

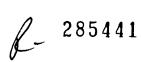
BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

Ву

Frederick M. Ortlieb Deputy City Attorney

FMO:mb 02/10/95 Aud.Cert:9500832 Or.Dept:MWWD R-95-1193 Form=r.auagr



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

				CER	TIFICATE	JE UNALL	OHEDB		AC - IGINATING	9500832	
	1	HEREBY	CFRT	FY that	the money	, required	for the al	DÉ Lotment o	IGINATING THE PT. NO.:	700 The purpose set	
forth in	the	foregoir	ng resol	ution is	available in	the Treas	Surv. or is	anticipate	d to come	into the Treasury,	
and is o	othe	wise una	allotted.				, ,			· · · · · · · · · · · · · · · · · · ·	
Amount \$							Fund				
Purpo	റടല	`									
, a, p	000					· • · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	•		
Date						D.			,		
		By:  AUDITOR AND COMPTROLLER'S DEPARTMENT									
ACCOUNTING DATA									MPIROLLER	S DEPARTMENT	
ACCTG.	CY		DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EACH ITY		
				0,10.	7,0000,11	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT	
	ļ										
						<u> </u> .					
								<u> </u>			
	1 <u>.</u> .	/ TOTAL AMOUNT									
			, (	EKIIFI	CATION O	- UNENC	UMBERED	BALANC	E		
requirer purpose Treasur	ent ins one of of or one o	authorize of the Ch is of the said con r are ant	ed by the narter of Charter tract, the icipated	e nereto the Cit of the C at suffic to com	o attached re y of San Di City of San Di ient moneys ne into the	esolution, dego; and lego; and lego; that is to meet to the contract of the co	can be incu I do hereby sufficient m he obligations the cred	arred withon  y further coneys has  ons of said  it of the a	out the violater ertify, in cover been applied contract in proportiation	y the contract or ation of any of the onformity with the opropriated for the are actually in the on from which the	
same a	re to	o be arav	wn, and	that the	e said mon	ey now ac	tually in th	e Treasun	v. together	with the moneys encumbered.	
		ceed \$	.,,,,		90,000	ar or sara r		ori, are ou	iei wise ui le	ricumberea.	
Vendo	or	Metropo	Metropolitan Transit Development Board								
Purpo							B for costs	sincurred	due to		
Purpose To authorize the expenditure to reimburse MTDB for costs incurred due to											
modification to the OTTC project to accommodate NMIS design											
Date February 8, 1995 By: Nictoria Mattoro									chia		
								OR AND COM	APTROLLER'S	S DEPARTMENT	
ACCTG.	CY				AC	COUNTING D. JOB	ATA OPERATION	BENF/			
LINE 1	PY	FUND 40012	700	ORG.	ACCOUNT	ORDER 171717	ACCOUNT	EQUIP	FACILITY	AMOUNT	
•		10012	.		424 D	17 17 17				\$190,000.00	
	l							TOTAL	MOTINE	¢100,000,00	
AC – 361 (REV 2–92)										\$190,000.00 FUND OVERRIDE	
•					$\wedge$				AC	9500832	
					//	285111	MΔ	IRARIC	195 <u> </u>		