

RESOLUTION NUMBER R- 286231

ADOPTED ON AUG 14 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 said City, an amendment to the participation agreement of October 3, 1994, with Aero Drive Associates, Inc., for the design, relocation and construction of the existing Murphy Canyon Trunk Sewer at Stonecrest Plaza, under terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document Number RR- 286231, as well as any further 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 City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$41,969.03 within Sewer Revenue Fund No. 41506, from CIP No. 46-158.0, Mission Bay Sewage Interceptor System, to CIP No. 46-183.0, Murphy Canyon Trunk Sewer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$41,969.03 from Sewer Revenue Fund No. 41506, CIP No. 46-183.0, Murphy Canyon Trunk Sewer, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
08/01/95
Aud.Cert:9600110
Or.Dept:W.Util.
R-96-155
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600110

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 \$ 41,969.03

Vendor Aero Drive Associates, Inc.

Purpose Authorizing the expenditure of funds for First Amendment to the Participation Agreement for the design, relocation and construction of Murphy Canyon Trunk Sewer.

Date July 28, 1995 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
01	0	40012	700		4278	173164		41506		\$41,969.03
TOTAL AMOUNT										\$41,969.03

FUND OVERRIDE

AC 9600110

R- 286231

AUG 14 1995