

RESOLUTION NUMBER R- 288094

ADOPTED ON NOV 26 1996

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 San Diego Gas & Electric Company, for design services, construction, and operation of the North City Water Reclamation Plant - Eastgate Substation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document Number RR- 288094-1, 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 authorized and empowered to execute, for and on behalf of the City, a deed conveying to San Diego Gas & Electric Company, an easement on the City-owned Eastgate Mall site for construction and operation of the North City Water Reclamation Plant - Eastgate Substation, as more particularly described in said deed on file in the office of the City Clerk as Document Number RR- 288094-2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,600,000 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, is hereby authorized, solely and exclusively to provide funds for the above agreement, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under the agreement are, or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/13/96
Aud.Cert:9700415
Or.Dept:MWWD
R-97-465
Form=auagr.res

R- 288094

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700415

ORIGINATING DEPT. NO.: 779

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 \$ 2,600,000.00

Vendor SDG&E

Purpose To authorize the expenditure for the design, construction, and operation of the

North City Water Reclamation Plant— Eastgate Substation.

Date October 24, 1996

By: *Angie A. [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	41509	779		4278	194500		41509		\$2,600,000.00
TOTAL AMOUNT										\$2,600,000.00

FUND OVERRIDE

AC 9700415

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