

(R-97-1433)

RESOLUTION NUMBER R- 288874

ADOPTED ON JUN 30 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the commencement of Phase 1-B of the participation agreement with TMP Homes, Inc., a California corporation, for the completion of the alignment study of the South San Diego Pipeline No. 2, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288361.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$338,494 from Water Fund 41500, Unallocated Reserve (Program Element 76226, Object Account 4903) to CIP No. 73-249.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$338,494 from Water Reserve Fund 41500, CIP No. 73-249.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
6/17/97  
Aud.Cert:9701194  
Or.Dept:DSD  
R-97-1433  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9701194  
DEPT. NO.: 760

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 \$ 338,494.00

Vendor TMP Homes, Inc.

Purpose To authorize the expenditure for the Participation Agreement for the design of South San Diego Pipeline No. 2 Phase I-B.

Date June 4, 1997 By: *Angie Lyle*

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	41500	760	226	4278	076226				\$338,494.00
TOTAL AMOUNT										\$338,494.00

FUND OVERRIDE

*R* 288874

**JUN 30 1997**

AC 9701194