

(R-99-477)

RESOLUTION NUMBER R- 290935

ADOPTED ON NOV 10 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is authorized and empowered to execute, for and on behalf of said City, a Participation Agreement for the Design and Construction of the Water Pipelines in Via de la Valle in San Diego with Santa Fe Downs, Ltd., a California Limited Partnership, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290935, together with any reasonably necessary modifications or amendments thereto which do not increase project 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.

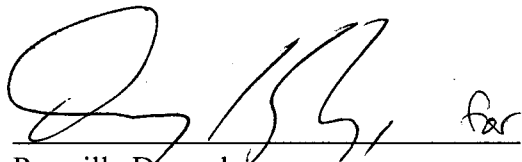
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$167,861 from Special Account 009999 D A, San Dieguito Valley Water, to CIP 73-083.0, Annual Allocation - Water Main Replacements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$266,823 from Special Account 009997 D, San Dieguito Valley Sewer, to CIP 73-083.0, Annual Allocation - Water Main Replacements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$434,684 from CIP 73-083.0, Annual Allocations - Water Main Replacements, is authorized,

solely and exclusively for the purpose of providing funds for the above project..

APPROVED: CASEY GWINN, City Attorney

By   
Prescilla Dugard  
Deputy City Attorney

PD:cdk  
10/16/98  
Aud.Cert:9900376  
Or.Dept:Dev.Svcs.  
R-99-417  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900376  
ORIGINATING 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 \$ 434,684.00

Vendor Santa Fe Downs

Purpose To authorize the expenditure of funds for a Participation Agreement for the design and construction of the water main improvements at Via De La Valle.

Date October 6, 1998 By: Jiffany Barton

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			9544					\$167,861.00
2	0	41506			9544					266,823.00
TOTAL AMOUNT										\$434,684.00

FUND OVERRIDE

*R-* 290935

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AC 9900376