

RESOLUTION NUMBER R- 295816

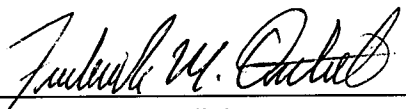
ADOPTED ON DEC 03 2001

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, an agreement with Pardee Construction Company, for planning and design of the Otay Mesa Trunk Sewer, under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR- 295816.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$6,357,940 from Sewer Fund No. 41506, CIP 40-930.0, Otay Mesa Trunk Sewer, is hereby authorized, solely and exclusively to provide funds for planning and design of the above project, to be expended as follows: \$2,058,990 for Fiscal Year 2002; and \$4,298,950 for Fiscal Year 2003, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is further authorized to establish additional contract funding phases with Pardee Construction Company for future phases of the Otay Mesa Trunk Sewer project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases, are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/19/01
Aud.Cert:2200065
Or.Dept:Dev.Svc.
MWD-1203
R-2002-282
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200065
ORIGINATING DEPT. NO.: 773

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 \$ 2,058,990.00

Vendor Pardee Construction Co.

Purpose Authorizing the expenditure of funds for the first phase of the contract for the planning and design of the Otay Mesa Trunk Sewer project.

Date July 13, 2001 By: 

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	41506	773	960	4278	176362				\$2,058,990.00
TOTAL AMOUNT										\$2,058,990.00

FUND OVERRIDE