(R-2002-282)

RESOLUTION NUMBER R- 295816

ADOPTED ON _____ DEC 0 3 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

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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AC-361 (REV 2-92)

FUND OVERRIDE

\$2,058,990.00

TOTAL AMOUNT