

RESOLUTION NUMBER R- 296793

ADOPTED ON JUL 15 2002

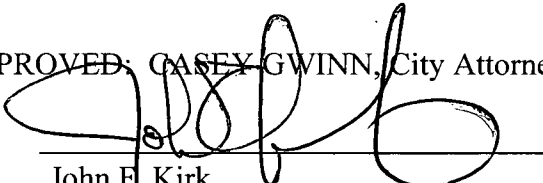
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to enter into an agreement with Carter Reese No. 11, LP, for the design and construction of the water main improvements through Skyline Terrace Estates, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296793.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$679,641 from Water Fund No. 41500, CIP 73-286.0, Otay Second Pipeline Improvements (Skyline Terrace Estates) provided that the City Auditor first furnishes one, or more, certificates certifying that the funds are, or will be, on deposit with the City Treasurer; and

BE IT FURTHER RESOLVED, that the City Auditor, upon advice from the administering department, is hereby authorized to return excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:sc
06/25/02
Aud.Cert: 22010231
Or.Dept: Development Services
CIP-
R-2003-41

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 2201231

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: \$5,000.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for in-house preliminary engineering for the construction of water main improvements through Skyline Terrace Estates (CIP732862)

Date: June 24, 2002 By: Emusan
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391	4278	187641				\$5,000.00
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: \$674,641.00

Vendor: Carter Reese No. 11, LP.

Purpose: Authorizing the expenditure of funds for the Participation Agreement for the Design, Consturction, Relocation and Up-Sizing of a portion of the Otay 2nd Pipeline through Skyline Terrace Estates. CIP 73-2862.

Date: June 24, 2002 By: Emusan
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
02	0	41500	760	391040	4240	187644				\$674,641.00
TOTAL AMOUNT										\$679,641.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2201231

R-296793

JUL 15 2002