

RESOLUTION NUMBER R- 296963

ADOPTED ON AUG 05 2002

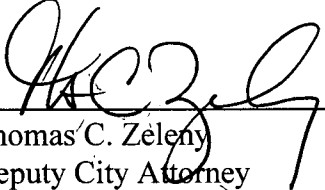
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Participation Agreement with Camden Development Inc., for the design and construction of the 740 linear feet of sewer mains and sewer system improvements in Kettner Boulevard between Date Street and Beech Street, under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR- 296963.

BE IT FURTHER RESOLVED, that the Fiscal Year 2003 CIP Budget is hereby amended to include CIP 40-932.0, Camden Redevelopment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$65,000 from Fund 41506, CIP 41-923.0, Sewer Pump Station 26 to Fund 41506, CIP 40-932.0, Camden Redevelopment. BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$65,000 from Fund 41506, CIP 40-932.0, Camden Redevelopment, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By


Thomas C. Zeleny
Deputy City Attorney

MJL:TCM:pev:ccm
7/9/02
Aud.Cert:2201234
Or.Dept:DSD
R-2003-110
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201234
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 65,000.00 Fund 41506

Purpose Authorizing the transfer of \$65,000 for the Little Italy Participation Agreement.

Date June 25, 2002 By: *Shirley Ann Jones Sauter*

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	41506	773	960	4278	172130				\$65,000.00
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 \$ 65,000.00

Vendor Camden Development, Inc.

Purpose Authorizing the expenditure of funds for the Little Italy Participation Agreement.

Date June 25, 2002 By: *Shirley Ann Jones Sauter*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4278	177961				\$65,000.00
TOTAL AMOUNT										\$130,000.00

FUND OVERRIDE

R - 296963

AUG 05 2002

AC 2201234