## RESOLUTION NUMBER R- 297018 ADOPTED ON SEP 0 3 2002

WHEREAS, the Metropolitan Transit Development Board [MTDB] proposes the construction of the San Ysidro Intermodal Transportation Center project and wishes to adandon the existing 8 inch sewer line located within the projects property and construction approximately 2,400 feet of new sewer main in the San Ysidro Boulevard right-of-way; and

WHEREAS, the existing sewer is nearing the end of its design life and will need to be replaced in the near future; and

WHEREAS, constructing the sewer main now will eliminate future trenching impacts to new surface improvements proposed by the Developer; and

WHEREAS, the Metropolitan Wastewaster Department finds it appropriate to expedite the replacement of the existing sewer facilities and reimburse the developer for all costs associated with abandoning the existing sewer main and constructing new sewer facilities along San Ysidro Boulevard; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to execute, for and on behalf of the said City, a Participation Agreement with the Metropolitan Transit District for the relocation of sewer facilities into San Ysidro Boulevard and Border Village Drive under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 297018

2. That the Council of the City of San Diego authorizes the expenditure of \$903,890 from Sewer Fund 41506, CIP No. 44-001, Annual Allocation - Sewer Main Replacement for the construction, contingency, and project related cost of San Ysidro MTDB Sewer Main Relocation provided that the City Auditor first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

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Kristin Schenone
Deputy City Attorney

KS:mm 08/26/02

Or.Dept:Dev.Svcs Aud.Cert: 2300092

R-2003-307

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

## CERTIFICATE OF UNALLOTTED BALANCE AC 2300092 ORIGINATING DEPT. NO.: 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 \$ Funds Purpose Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION BENE/ LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT 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 \$ 903.890.00 Vendor Metropolitan Transit District Authorizing the expenditure of funds for the Participation Agreement for Construction of Wastewater Mains Purpose in San Ysidro Blvd. July 23, 2002 Date By: told Ranens AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CYOPERATION BENF/ FUND ACCOUNT LINE PY DEPT. ORG. ACCOUNT ORDER EQUIP FACILITY AMOUNT 0 41506 773 960 4278 1 177494 \$903,890.00 \$903,890,00 TOTAL AMOUNT

7018 SEP 0 3 2002 AC 2300092

FUND OVERRIDE

R-297018

AC-361 (REV 2-92)