

RESOLUTION NUMBER R- 297291

ADOPTED ON NOV 12 2002

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, a phase funded participation agreement with Stowe-Pasco Development Inc., for the construction of the 712/610 Pressure Reducing Station upgrades, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 297291.

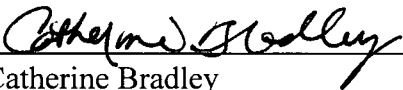
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to establish contract funding phases for the above agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$206,813 from Fund No. 41500, CIP 73-216.0, Black Mountain Reservoir, to Water Fund No. 41500, CIP 73-900.0, Annual Allocation - Pressure Reducing Facility Upgrades (Eastgate Court Pressure Station).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,772,105 in Water Fund 41500, CIP 73-900.0 Annual Allocation - Pressure Reducing Facility Upgrades (Genetic Centre Drive in the amount of \$985,526; Eastgate Court in the amount of \$1,145,166; and Del Mar Heights in the amount of \$641,413), is hereby authorized, solely and exclusively to provide funds for the above agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By   
Catherine Bradley  
Deputy City Attorney

CB:cbs  
10/11/02  
Aud. Cert: 2300376  
Or.Dept:Water  
CIP: 14-03-005  
R-2003-543

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC2300376

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 \$ 252,313.80 Funds 41500  
 Purpose Authorizing the transfer of \$206,813 and the expenditure of funds for related costs for the Participation Agreement for 712/610 Pressure Reducing Station Upgrades.  
 Date October 01, 2002

*Paul B. Auer*

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	41500	760	391	4278	180830				\$206,813.00
2	0	41500	760	391	4278	187690				\$45,500.80
TOTAL AMOUNT										\$252,313.80

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 \$ 1,071,360.20  
 Vendor Stowe-Passco Development Inc.  
 Purpose Authorizing the expenditure of funds for the construction of 712/610 Pressure Reducing Station Upgrades.  
 Date October 01, 2002 By: *Paul B. Auer*

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	41500	760	391040	4220	187694				\$1,071,360.20
TOTAL AMOUNT										\$1,070,360.20

FUND OVERRIDE