

RESOLUTION NUMBER R- 29744a

ADOPTED ON DEC 09 2002

WHEREAS, the City of San Diego can obtain zero percent interest state revolving fund [SRF] loans by providing the necessary state matching funds and administrative fees, if requested; and

WHEREAS, the State requires the Council to adopt a resolution for new SRF loans;

WHEREAS, on September 9, 2002, the San Diego City Council adopted Resolution No. R-297041, authorizing \$700,000 in state matching funds for the Point Loma Fourth Sludge Pump Modifications Project; and

WHEREAS, a larger State Revolving Fund loan necessary to cover higher than expected project costs requires an additional \$100,000 commitment in State matching funds;

NOW, THEREFORE,

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

1. That the City hereby provides the necessary state matches in the amount of \$800,000 for the Point Loma Fourth Sludge Pump Modifications Project, SRF Loan Number C-06-4786-110.

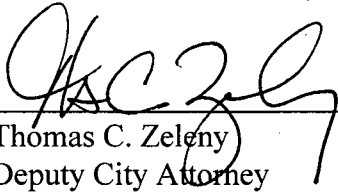
2. That the City hereby provides the state match for administrative fee in an amount not to exceed 0.575 percent of the eligible project costs, if requested, provided the Auditor and Comptroller first furnishes one or more certificates demonstrating that the necessary matching funds are, or will be, on deposit in the City Treasury.

3. That the City hereby establishes a match account for the project and deposits sufficient funds to make state match payments to contractors on the above project.

4. That the City hereby provides certification with progress payments certifying that payment has been made to contractors on the above projects.

5. That the City hereby provides copies of canceled checks to the State Water Resources Control Board documenting payments.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:ccm
11/18/02
Aud.Cert:2300562
Or.Dept:MWWD
MWD-2254
R-2003-715
Form=r-t.frm

R-297444

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300562
ORIGINATING DEPT. NO.: 779

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 805,411.00 Fund 41509

Purpose Authorizing the transfer of \$805,411 from fund 41509 , CIP 465020 to CIP 419250.

Date November 14, 2002 By: *Anne Jones Santa*

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	41509	779		4278	465020				\$805,411.00
TOTAL AMOUNT										\$805,411.00

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 \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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Date November 14, 2002 By: *Su Ann Jones Santos*
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