RESOLUTION NUMBER R- 297444 ADOPTED ON DEC 0 9 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

-297444

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINATING — **CERTIFICATE OF UNALLOTTED BALANCE** 2300562 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. By: Su ann Jone Santor November 14, 2002 Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. JOB OPERATION BENF/ **FUND** DEPT ORG. ACCOUNT **ORDER** ACCOUNT LINE PY **EQUIP FACILITY** AMOUNT 4278 41509 779 1 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 ACCOUNTING DATA ACCTG. JOB **OPERATION** BENF/ FUND LINE DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY AMOUNT CIMIT DIVISION 05 MON 12 PM 4: 07 TOTAL AMOUNT AC-361 (REV 2-92) FUND OVERRIDE AC

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.:

2300562

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