

RESOLUTION NUMBER R- 297917

ADOPTED ON MAY 06 2003

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

1. That the City Manager is authorized to execute a phase funded participation agreement with Stowe-Passco Development, Inc. for the construction of the Otay Mesa Potable Water Facilities in the form on file in the Office of the City Clerk as Document No.

RR- 297917 [Agreement], in an amount not to exceed \$1,117,216.

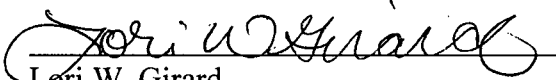
2. That the City Auditor and Comptroller is authorized to transfer \$280,173 from Water Fund 41500, CIP 73-216.0, Black Mountain Reservoir Rehabilitation, to Water Fund 41500, CIP 73-249.0, South San Diego Pipeline No. 2.

3. That the expenditure of \$1,162,216 from Water Fund 41500, CIP 73-249.0, South San Diego Pipeline No. 2, is authorized solely and exclusively for the purpose of funding the Agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

4. That Phase 1 of the Agreement and related costs are hereby authorized in the amount of \$474,260, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds are, or will be, on deposit with the City Treasurer.

5. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:sr
04/22/03
Aud.Cert:2301106
Or.Dept:Water
R-2003-1268

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301106

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: \$10,000.00 Fund: 41500

Purpose: Authorizing the expenditure of funds for the phase funded Participation Agreement and related in-house engineering costs for CIP 732490, South San Diego Pipeline No. 2

Date: April 18, 2003

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	41500	760	391	4278	181851					\$10,000.00
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: \$464,260.00

Vendor: Stowe-Passco Development, Inc.

Purpose: Authorizing the expenditure of funds for the phase funded Participation Agreement for CIP 732490, South San Diego Pipeline No. 2 and the transfer from CIP 732160, Black Mountain Reservoir Rehabilitation to CIP 732490, South San Diego Pipeline No. 2.

Date: April 18, 2003

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
02	0	41500	760	391	4278	184704					\$184,087.00
03	0	41500	760	391	4278	180830					\$280,173.00
TOTAL AMOUNT											\$474,260.00

CITY ATTORNEY
03 APR 19 10:33 AM '03
CIVIL DIVISION

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301106

R - 297917

MAY 06 2003