

RESOLUTION NUMBER R- 298504

ADOPTED ON OCT 20 2003

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 City, a First Amendment to Participation Agreement for the Construction of the Carmel Valley (712/610) Pressure Reducing Stations Upgrades [First Amendment] with Stowe-Passco Development, Inc., under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- 298504, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$100,000 from Water Fund 41500, CIP No. 73-317.0, Barrett Reservoir, Outlet Tower Upgrade, to Water Fund 41500, CIP No. 73-900.0, Annual Allocation – Pressure Reducing Facility Upgrades (Genetic Center Drive).
3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$32,000 from Water Fund 41500, CIP No. 70-918.0, Scripps Ranch/I-15 Subsystem, to Water Fund 41500, CIP No. 73-900.0, Annual Allocation – Pressure Reducing Facility Upgrades (Genetic Center Drive).
4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$18,000 from Water Fund 41500, CIP No. 73-314.0, SD 17 Flow Control Facility, to

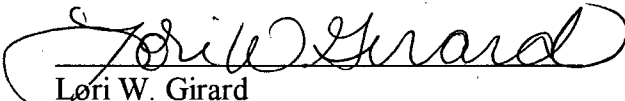
Water Fund 41500, CIP No. 73-900.0, Annual Allocation – Pressure Reducing Facility Upgrades (Genetic Center Drive).

5. That the City Auditor and Comptroller is authorized to reallocate an amount not to exceed \$35,000 within Water Fund 41500 from CIP No. 73-900.0/73-900.2, Annual Allocation – Pressure Reducing Facilities Upgrades (Eastgate Court), to CIP No. 73-900.0/73-900.1, Annual Allocation – Pressure Reducing Facility Upgrades (Genetic Center Drive).

6. That the expenditure of an amount not to exceed \$173,629.64 from Water Fund 41500, CIP 73-900.0, Annual Allocation – Pressure Reducing Facility Upgrades, is authorized solely and exclusively for the purpose of funding the First Amendment.

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

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:lc
10/06/03
Aud.Cert: 2400388
Or.Dept:Water
R-2004-403
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400388
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: \$208,629.64 Fund: 41500

Purpose: Authorizing the transfer and expenditure of \$150,000 from Barrett Reservoir, Scripps Ranch/ i-15 Subsystem, and SD 17 Flow Control Facility; the reallocation of \$35,000 from Eastgate Court; and expenditure of \$23,629.64 for the Carmel Valley Pressure Reducing Station - Genetic Center Drive.

Date: October 6, 2003 By: *RMB*

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	4278	186150				\$100,000.00	
2	0	41500	760	391040	4278	182850				32,000.00	
3	0	41500	760	391040	4278	184840				18,000.00	
4	0	41500	760	391040	4278	187690				35,000.00	
5	0	41500	760	391040	4278	739000				23,629.64	
										TOTAL AMOUNT	\$208,629.64

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: \$173,629.64

Vendor: Stowe - Passco Development, Inc.

Purpose: Authorizing the expenditure of funds for the First Amendment to the Participation Agreement for the Carmel Valley Reducing Station - Genetic Center Drive. (CIP 739001)

Date: October 6, 2003 By: *RMB*

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	4240	187684				\$173,629.64	
										TOTAL AMOUNT	\$173,629.64

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400388

R-298504

OCT 20 2003