

RESOLUTION NUMBER R- 298851

ADOPTED ON FEB 09 2004

A RESOLUTION AUTHORIZING ADDITIONAL FUNDING
FOR THE PARTICIPATION AGREEMENT WITH THE METROPOLITAN
TRANSIT DEVELOPMENT BOARD

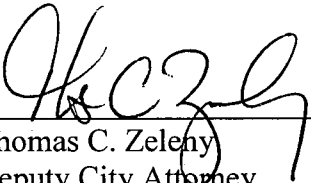
WHEREAS, on September 3, 2002, the City Council approved a Participation Agreement with the Metropolitan Transit Development Board [MTDB], on file in the office of the City Clerk, as Document No. RR-297018, for the relocation of sewer facilities into San Ysidro Boulevard and Border Village Drive, per City Council Resolution R-297018, in an amount not to exceed \$903,890.00, and

WHEREAS, additional funds are necessary to compensate MTDB for unanticipated interferences with underground facilities and additional traffic control; NOW THEREFORE,

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the expenditure of an amount not to exceed \$342,274.85 from Sewer Fund No. 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, sublet CIP No. 44-219.7 San Ysidro/MTDB Sewer Main Relocation Project is hereby authorized, solely and exclusively, for Project construction, contingencies, and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:sc
01/21/04
Aud.Cert. 2400700
Or.Dept: DSB
R-2004-747

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400700

DEPT. NO.: 773

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: \$342,274.85 Fund: 41506

Purpose: Authorizing the expenditure of funds for the MTDB and San Ysidro Sewer Main Participation Agreement - additional funding for contingencies and related costs.

Date: January 15, 2004 By: *Robert B. Quinn*

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	41506	773	960	4278	177490				342,274.85
TOTAL AMOUNT										\$342,274.85

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

CITY ATTORNEY
04 JAN 16 PM 1:49
CIVIL DIVISION

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 2400700

AC-361 (REV 2-92)

R-298851

FEB 09 2004