

RESOLUTION NUMBER R- 300853

ADOPTED ON SEP 20 2005

A RESOLUTION AUTHORIZING THE CITY MANAGER TO
NEGOTIATE AND EXECUTE A PARTICIPATION
AGREEMENT ON BEHALF OF THE METROPOLITAN
WASTEWATER DEPARTMENT WITH SOLTEK PACIFIC
AND AUTHORIZING THE EXPENDITURE OF FUNDS

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

1. That the City Manager is authorized to negotiate and execute a Participation Agreement [the Agreement] on behalf of the Metropolitan Wastewater Department with Soltek Pacific for the construction of the USIU-Miramar Trunk Sewer, CIP 46-197.6, for an amount not to exceed \$1,000,000.
2. That the expenditure of an amount not to exceed \$1,000,000 from Fund 41506, CIP No. 46-197.6, USIU Trunk Sewer, is authorized to fund the Agreement
3. 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: MICHAEL J. AGUIRRE, City Attorney

By James W. Lancaster
James W. Lancaster,
Deputy City Attorney

JWL:cla
07/28/05
Or.Dept:MWWD
R-2006-105

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2600045
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: _____ Fund: _____

Purpose: _____

Date: _____ By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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: \$1,000,000.00

Vendor: Soltek Pacific

Purpose: Authorizing the expenditure of funds for the Soltek Pacific Participation Agreement for construction of a portion of USIU-Miramar Trunk Sewer.

Date: August 4, 2005 By: _____
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	4240	178186				\$1,000,000.00
TOTAL AMOUNT										\$1,000,000.00

FUND OVERRIDE