(R-2009-983) 428

RESOLUTION NUMBER R- 304840

DATE OF FINAL PASSAGE MAY 0 4 2009

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING A CHANGE ORDER FOR PIPELINE REHABILITATION PHASE F-1 AND TAKING RELATED ACTIONS.

WHEREAS, the City is in the process of replacing and rehabilitating sewer pipeline pursuant to requirements of the Final Consent Decree with the U.S. Environmental Protection Agency and local environmental groups in U.S. District Court Case No. 03-CV-1349-K; and WHEREAS, additional pipeline repairs must be completed to meet the Final Consent Decree requirement of replacing or repairing 45 miles of sewer pipeline this fiscal year; NOW, THEREFORE,

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

- That the City Comptroller is authorized to amend the Fiscal Year 2009 Capital
 Improvement Program budget to add CIP 46-050.3, Pipeline Rehabilitation Phase F-1 Change
 Order No. 1.
- That the City Comptroller is authorized to transfer \$5,100,000 within Sewer Fund No.
 41506 from CIP 46-050.0 Annual Allocation Pipeline Rehabilitation to sublet 46-050.3
 Pipeline Rehabilitation Phase F-1 Change Order No. 1.
- 3. That the Mayor or his designee is authorized to execute Change Order No. 1 with Southwest Pipeline & Trenchless Corp. dated March 10, 2009 and on file with the City Clerk as Document No. RR- 304840 regarding the Sewer Pipeline Rehabilitation Project, Phase F-1, amounting to a net increase in the contract price of \$4,308,855.05.

- 4. That the expenditure of an amount not to exceed \$5,100,000 from Sewer Fund No. 41506, CIP 46-050.0 Annual Allocation - Pipeline Rehabilitation, is authorized, solely and exclusively to provide funds for the above project and related costs.
- 5. That the City Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.
- That the above activity is categorically exempt from the California Environmental

6. That the above activity is categorically exempt from the Camorina Environmental
Quality Act pursuant to CEQA Guidelines section 15301(b) as the repair and maintenance of
existing sewer facilities.
APPROVED: JAN I. GOLDSMITH, City Attorney By Thomas C. Zeleny Deputy City Attorney
TCZ:mb 04/10/09 Cert.No:2900711 Or.Dept:Eng&CP R-2009-983
I hereby certify that the foregoing Resolution was passed by the Council of the City of Diego at its meeting of APR 2 8 2009.
ELIZABETH S/MALAND, City Clerk By Deputy City Clerk
Approved: J-A·O1 JERRY SANDERS, Mayor
Vetoed:
-PAGE 2 OF 2-

K-304840

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC_	2900711	
ORIGINATING		
DEPT. NO.:	773	

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 indigitations of said contract are actually in the Treasury, to 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: \$4,308,855.05 Vendor: Southwest Pipeline and Trenchless Inc. Purpose: April 8, 2009 By: Van Nguyen AUDITOR AND COMPTREALER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING PATA ACCOUNTING	Amount: \$791,144.95		.95	Fund:			41	41506			
ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ME DATA TOTAL AMOUNT FUND OVERRIDE CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize 1 HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize 1 HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize 1 HEREBY CERTIFY that the indebtedness and obligation 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 hat sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet it bibligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed: \$4,308,855.05 ACCOUNTING DATA A	² urpo:	se:	Authorizing	an expe	nditure o	f funds for p	roject related	costs for §	Sewer Re	habilitation	Project F-1.
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize by the ferred resolution, can be incurred without the violation of any of the provisions of the Charter of the Cord San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirement of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirement of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirement of the Charter o	Date:			April 8	3, 2009	\		A	Π UDITOR ANI	COMPTROLLE	P DEPARTMENT
UNE PY FUND OBEPT ORG. ACCOUNT JOB GROBER ACCOUNT EQUIP FACILITY AMOUNT TOTAL 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 authorize by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the Clark of San Diego; and I do hereby further certify, in conformity with the requirements 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 and I do hereby further certify, in conformity with the requirements 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 and I do hereby further certify, in conformity with the requirements 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 and I do hereby further certify, in conformity with the requirements 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 and I do hereby further certify, in conformity with the requirements 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 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 and Committee and Commi	ACCTG.	ĊY	F	·····			CCOUNTING DAT		BENF/	T	· · · · · · · · · · · · · · · · · · ·
TOTAL AMOUNT CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the Copy of San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify in the Treasury, to the credit of the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, to the credit of 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: \$4,308,855.05 Vendor: Southwest Pipeline and Trenchless Inc. Purpose: April 8, 2009 By: Van Nguyen ADDITION AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING SEARCH SALITY AMOUNT S4,308,855.05	LINE	PY								FACILITY	
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 Cof San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further one, and that the said contract, that sufficient moneys meet it obligations of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of the propose of said contract, that sufficient moneys to the credit of said appropriation, are otherwise unencumbered. Not to Exceed: Southwest Pipeline and Trenchless Inc. Purpose: April 8, 2009 By: Van Nguyen ACCOUNTING PATA ACCOUNT	001_	0	41506	773	960	4278	179750			 	\$791,144.95
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 Clif San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certification of said contract, that sufficient moneys to the credit of said contract, that sufficient moneys to the credit of said appropriation, are otherwise unencumbered. Not to Exceed: \$4,308,855.05 Vendor: Southwest Pipeline and Trenchless Inc.						 -				 -	
TOTAL AMOUNT 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 Coff San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego; and the City of Sa										 - -	<u>,,,</u>
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 Clif San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certification of said contract, that sufficient moneys to the credit of said contract, that sufficient moneys to the credit of said appropriation, are otherwise unencumbered. Not to Exceed: \$4,308,855.05 Vendor: Southwest Pipeline and Trenchless Inc.										 -	
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the Crif San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and the I do hereby further certify in the Treasury, to the credit of the Company new actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Note to Exceed: \$4,308,855.05 Accounting DATA		 -									
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the Cof San Diego; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and the I do hereby further certify in the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed: \$4,308,855.05 Authorizing an increase the expendiure of funds for Change Order No. 1 for Sewer Rehabilitation Project For Southwest Pipeline and Trenchless Inc. Date: April 8, 2009 By: Van Nguyen ACCOUNTING DATA ACCOUNT			<u> </u>		L	<u> </u>		<u> </u>	ΤΟΤΑΙ	AMOUNT	
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorize by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the Cha					,	-,-:	~		10171	100011	FUND OVERBURE T
Authorizing an increase the expendiure of funds for Change Order No. 1 for Sewer Rehabilitation Project F 1. Date: April 8, 2009 By: Van Nguyen AUDITOR AND COMPTRELLEYS/DEPARTMENT ACCOUNTING PATA ACCOUNT JOB ORDER ACCOUNT EQUIP FACILITY AMOUNT 001 0 41506 773 960 4220 179754 EQUIP FACILITY \$4,308,855.05	y the	here	to attached	resolutio	n, can be	incurred wi	thout the vic	lation of ar	y of the	provisions o	f the Charter of the Cit
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT EQUIP FACILITY AMOUNT 001 0 41506 773 960 4220 179754 TOTAL AMOUNT \$4,308,855.05	y the of San hat su boligat opprop he mo	here Dieg ifficie ons riatio neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated	resolution hereby find have be tract are children to come	n, can be urther ce een appro actually i me are to into the	o incurred wirtify, in conformated for the Treasion be drawn, Treasury, to 4,308,855.00	thout the vice comity with the the purposi uty, or are and and that the the credit o	lation of ar ne requirement of said conticipated to said mone	ny of the pents of the ontract, to come in the original of the original	provisions one Charter of the Charter of the Treatually in the	f the Charter of the Cit of the City of San Diego nt moneys to meet th sury, to the credit of th Treasury, together wit
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT EQUIP FACILITY AMOUNT 001 0 41506 773 960 4220 179754 \$4,308,855.05	by the of San hat subbligation in the monoton of th	here Dieg ifficie ions natio neys Exce	to attached go; and I do ent moneys of said con on from whi is anticipated eed: Southwesi	resolution hereby for have be tract are chithe said to come	n, can be urther celen approactually i me are to into the and Trer	e incurred wi rtify, in confo opriated for n the Treasi o be drawn, Treasury, to 4,308,855.00 nchless Inc.	thout the vice comity with the the purpose uty, or are and and that the the credit of	plation of armine requirement of said continued to said mone of said appropriately and said appropriately and said appropriately	ny of the nents of the nents of the ontract, it come in the property new accommodation,	provisions of the Charter of that: sufficient to the Trea- tually in the are otherwis	f the Charter of the Cit of the City of San Diego nt moneys to meet th sury, to the credit of th Treasury, together wit se unencumbered.
UNE PY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT EQUIP FACILITY AMOUNT 001 0 41506 773 960 4220 179754 \$4,308,855,05	by the of San hat subligation he mo Not to Purpos	here Dieg ifficie ions natio neys Exce	to attached go; and I do ent moneys of said con on from whi is anticipated eed: Southwesi	resolution hereby for have be tract are chithe said to come the property of th	n, can be urther celen approact all into the into the and Trerease the	e incurred wi rtify, in confo opriated for n the Treasi o be drawn, Treasury, to 4,308,855.00 nchless Inc.	thout the vice crmity with the the purpose uty, or are an and that the the credit of	plation of arme requirement of said conticipated to said mone of said approach of said appr	ny of the pents of the pents of the contract, to come in a come in	provisions of the Charter of the Treatually in the are otherwise for Sewer R	f the Charter of the Cit of the City of San Diego nt moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F-
001 0 41506 773 960 4220 179754 \$4,308,855,05	by the of San hat subligation of the monoton of the	here Dieg ifficie ions natio neys Exce	to attached go; and I do ent moneys of said con on from whi is anticipated eed: Southwesi	resolution hereby for have be tract are chithe said to come the property of th	n, can be urther celen approact all into the into the and Trerease the	e incurred wi rtify, in confo opriated for n the Treasi o be drawn, Treasury, to 4,308,855.05 nchless Inc.	thout the vice comity with the purpose uty, or are an and that the the credit of the credit of the By:	plation of arme requirement of said conticipated to said mone of said approaches of said	ny of the pents of the pents of the contract, to come in a come in	provisions of the Charter of the Treatually in the are otherwise for Sewer R	f the Charter of the Cit of the City of San Diego nt moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F-
TOTAL AMOUNT \$4,308,855.05	by the of San hat subligation he mo Not to /endo	here Dieg fficie fons riation news Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually in me are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to 4,308,855.00 expendiure of the conformation of the	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ny of the pents of the pents of the come in co	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer For	f the Charter of the City of San Diegont moneys to meet the Sury, to the credit of the Treasury, together with se unencumbered. The City of San Diegont moneys to meet the credit of th
	by the of San hat subligation property he monopole of the control	here Dieg fficie fons riation neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually ime are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to the drawn, Treasury, to the treasury, to the treasury of the treasury	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ny of the pents of the pents of the come in co	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer For	f the Charter of the Cit of the City of San Diego of moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F- AMOUNT
	by the of San hat subligation he monopole	here Dieg fficie fons riation neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually ime are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to the drawn, Treasury, to the treasury, to the treasury of the treasury	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ny of the pents of the pents of the come in co	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer For	f the Charter of the Cit of the City of San Diego of moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F- AMOUNT
	by the of San hat subligation he mo Not to Vendor Date:	here Dieg fficie fons riation neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually ime are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to the drawn, Treasury, to the treasury, to the treasury of the treasury	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ny of the pents of the pents of the come in co	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer For	f the Charter of the Cit of the City of San Diego of moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F- AMOUNT
	by the of San hat subligation he mo Not to Vendor Date:	here Dieg fficie fons riation neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually ime are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to the drawn, Treasury, to the treasury, to the treasury of the treasury	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ny of the pents of the pents of the come in co	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer For	f the Charter of the Cit of the City of San Diego of moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F- AMOUNT
	by the of San hat subligation he mo Not to Vendor Date:	here Dieg fficie fons riation neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually ime are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to the drawn, Treasury, to the treasury, to the treasury of the treasury	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ny of the pents of the pents of the come in co	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer For	f the Charter of the Cit of the City of San Diego of moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. tehabilitation Project F- AMOUNT
	by the of San hat subligation he mo Not to Vendor Date:	here Dieg fficie fons riation neys Exce	to attached go; and I do ent moneys of said con on from whi s anticipated ed: Southwest Authorizing	resolution hereby find have be tract are chine said to come Pipeline g an incre	n, can be urther celen approactually ime are to the and Trer ease the 68, 2009	e incurred wirtify, in conformated for the Treasury, to the drawn, Treasury, to the treasury, to the treasury of the treasury	thout the vice comity with the purpose and that the and that the the credit of funds for the credit of	Plation of armie requirement of said conticipated to said mone of said appropriate of the said appropr	ents of the pents of the pents of the come in come in prise and pents and the company of the com	provisions of the Charter of the Treatually in the are otherwise of the Treatually in the are otherwise of Sewer Resource of the Treatury of t	f the Charter of the Cit of the City of San Diego nt moneys to meet the sury, to the credit of the Treasury, together wit se unencumbered. The company of the credit of the treasury, together with the company of the credit of the treasury, together with the company of the credit of the treasury, together with the credit of

APR 28 2009