

RESOLUTION NUMBER R- 284984

ADOPTED ON NOV 28 1994

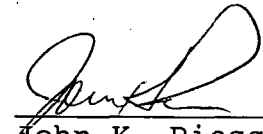
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a reimbursement agreement with American General Land Development, Inc., for the design and construction of Reaches 5, 6, 7, and 8 of the Green Valley Water line, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284984.

BE IT FURTHER RESOLVED, that the Fiscal Year 1995 Budget be and it is hereby increased by the addition of \$1,298,400 from Fund 79002, Carmel Valley FBA for the Green Valley Water Line.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,568,400 from Fund 79002, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
11/09/94  
Aud.Cert:9500530  
Or.Dept:Plan.  
R-95-768  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500530

ORIGINATING DEPT. NO.: 065

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 \$ 2,568,400.00

Vendor American General Land Development, Inc.

Purpose Execution of reimbursement agreement for design and construction of reaches 5,6,7 & 8 of the Green Valley Water Line

Date 11/08/94 By: Kin Sang Yu 


AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		79002			9544					\$2,568,400.00
TOTAL AMOUNT										\$2,568,400.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500530

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