

(R-98-1243)

RESOLUTION NUMBER R- 290124


ADOPTED ON MAY 18 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to execute a Reimbursement Agreement between The City of San Diego and Pacific Retail Trust, a copy of which is on file in the office of the City Clerk as Document No.

RR- 290124, for reclaimed water retrofitting.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to expend an amount not to exceed \$124,480 from Water Revenue Fund 41500, CIP No. 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, of which \$99,480 is to fund the Reimbursement Agreement and \$25,000 is to fund required work by City Forces.

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF:cdk  
04/29/98  
Or.Dept:Water  
Aud.Cert.9801185  
R-98-1243

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 9801185  
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 \_\_\_\_\_ 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 \$ 124,480.00

Vendor Pacific Retail Trust

Purpose To authorize the expenditure of funds for reclaimed water retrofit agreement.

Date 04/28/98 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	41500	760	699	4278	151054				\$99,480.00
2	0	41500	760	699	4278	151055				25,000.00
TOTAL AMOUNT										\$124,480.00

FUND OVERRIDE

*R-290124*

**MAY 18 1998**

AC 9801185