

(R-99-389)

RESOLUTION NUMBER R- **290874**

ADOPTED ON **OCT 19 1998**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an amendment to the participation agreement of July 8, 1996, with Westbrook Torrey Hills, LP (formerly AG Land Associates), for a Miramar 712 and North City 610 Pressure Zones Water Study, under the terms and conditions set forth in the First Amendment, on file in the office of the City Clerk as Document Number RR- **290874**.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$65,000 from Fund No. 41500, CIP 73-083.0, Annual Allocation - Water Main Replacements, is hereby authorized, solely and exclusively to provide funds for the above amendment.

APPROVED: CASEY GWINN, City Attorney

By

  
Ted Bromfield  
Deputy City Attorney

TB:mb  
09/28/98  
Aud.Cert:9900302  
Or.Dept:Dev.Svc.  
R-99-389  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9900302  
DEPT. NO.: 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 \$ 65,000.00

Vendor Westbrook Torrey Hills, LP

Purpose To authorize the expenditure of funds for the First Amendment to the Participation Agreement for the Miramar 712 and North City 610 Pressure Zones Water Study.

Date September 23, 1998 By: Tiffany Barton

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	398	4278	183652				\$65,000.00
TOTAL AMOUNT										\$65,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

**R-290874**

OCT 19 1998

AC 9900302