

RESOLUTION NUMBER R- 292925


ADOPTED ON APR 10 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Reimbursement Agreement with Del Mar - #104 LLC, a California limited liability company, for the design and construction of the Del Mar Heights Road Waterline Relocation, under the terms and conditions set forth in the Reimbursement Agreement on file in the office of the City Clerk as Document No.

RR- 292925

BE IT FURTHER RESOLVED, that the appropriation and expenditure in an amount not to exceed \$784,290 from Facilities Benefit Assessment Fund 79002, is authorized, solely and exclusively, for the purpose of providing funds for the above project, contingent upon the City Auditor and Comptroller certifying that the funds necessary for the agreement are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By   
Richard A. Duvernay  
Deputy City Attorney

RAD:lc  
03/27/00  
03/30/00 COR.COPY  
Or.Dept.Plann.&Dev.Rvw.  
Aud.Cert:2000943  
R-2000-1012  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000943  
ORIGINATING DEPT. NO.: 541

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 \$ 784,290.00

Vendor Davidson Builders, Inc.

Purpose Authorizing the expenditure of funds for the Del Mar Heights Road Waterline Relocation

Reimbursement Agreement.

Date March 28, 2000 By: *Ramo*

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	79002			9544					\$784,290.00
TOTAL AMOUNT										\$784,290.00

FUND OVERRIDE

**APR 10 2000**

*R* 292925

AC 2000943