

RESOLUTION NUMBER R- 295065

ADOPTED ON JUN 19 2001

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 said City, a Participation Agreement for the Design and Construction of the Santaluz Reclaimed Water Pipelines with Santaluz, LLC, a Delaware limited liability company, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR-**295065**; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$177,471 from Water Fund 41500, CIP 75-925.0, Annual Allocation - Water Service Meter Replacements to Water Fund 41500, CIP 70-954.0 North County Reclamation System (formerly Black Mountain Ranch Reclaimed Water Pipeline); and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$4,345,000 from Water Fund 41500, CIP 70-954.0, North County Reclamation System (formerly Black Mountain Ranch Reclaimed Water Pipeline) for said agreement for design, and construction services and related costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury; and


BE IT FURTHER RESOLVED, that the City Manager is authorized to establish contract funding phases for this agreement, provided that the City Auditor first furnishes a certificate

demonstrating that the funds necessary for expenditure under said agreement are, or will be, on deposit in the City Treasury; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By


John Kirk
Deputy City Attorney

JK:slw
05/25/01
Aud.Cert: 2101214
Or.Dept:Water
R-2001-1632

R-295065

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

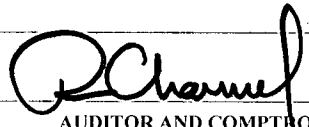
CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101214
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 50,000.00 Fund 41500

Purpose Authorizing the expenditure for In-House costs for the Design and Construction of the Santaluz Reclaimed Water Pipelines (CIP709540).

Date May 29, 2001 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	392	4278	186100				\$50,000.00
TOTAL AMOUNT										\$50,000.00

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 \$ _____

Vendor _____


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

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AC 2101214