

RESOLUTION NUMBER R- 295920

ADOPTED ON JAN 08 2002

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a participation agreement with Western Pacific Housing, for the construction of reclaimed water pipelines in Subarea IV of the North City Future Urbanized Area [NCFUA], as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 295920.

2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,039,697 from Water Fund 41500, CIP No. 73-248.0, Pomerado Pipeline No. 2 and an amount not to exceed \$79,139 from Water Fund 41500, CIP No. 73-236.0, Bayview Reservoir Replacement to Water Fund 41500, CIP No. 70-954.0, North City Reclamation System.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,118,836 from CIP 70-954.0, North City Reclamation System for the purpose of executing this agreement and construction related costs; provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By: *Catherine Bradley*  
Catherine Bradley  
Deputy City Attorney

CB:vl  
12/05/01  
Or.Dept: Water Dept.; Water Policy CIP F&P  
Aud.Cert: 2200619  
R-2002-776

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200619  
ORIGINATING 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.

\$ 1,118,836.00 Fund 41500

Purpose Authorizing the transfer of funds from the Pomerado Pipeline No. 2 (CIP 732480) and the Bayview Reservoir Replacement (CIP 732360) to the North City Reclamation System project. (CIP 709540)

Date December 4, 2001

By: *Ro Becky Weber*  
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	391040	4278	180260				\$79,139.00
2	0	41500	760	391040	4278	181790				1,039,697.00
TOTAL AMOUNT										\$1,118,836.00

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 \$ 1,118,836.00

Vendor Western Pacific Housing

Purpose Authorizing the expenditure of funds for the participation agreement for the construction of the North City Reclamation System project. (CIP 709540)

Date December 4, 2001

By: *Ro Becky Weber*  
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	391040	4240	186093				\$1,118,836.00
TOTAL AMOUNT										\$1,118,836.00

FUND OVERRIDE

*R* 295920

JAN 08 2002