

RESOLUTION NUMBER R- 296411

ADOPTED ON APR 29 2002

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, a phase funded participation agreement with Greystone Homes, Inc., for design and construction of reclaimed water pipelines in Subarea IV of the North City Future Urbanized Area, under the terms and conditions set forth in the Participation Agreement on file in the office of the City Clerk as Document No. RR- 296411.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$125,000 within Fund No. 41500, from CIP 73-338.0, Water Department Central Facility, to CIP 70-954.0, North City Reclamation System (Greystone Torrey Highlands).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$166,245 from Fund No. 41500, CIP 70-954.0, North City Reclamation System (Greystone Torrey Highlands), is hereby authorized, solely and exclusively to provide funds for the above agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By

Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:mb
04/02/02
Aud.Cert:2200955
Or.Dept:Water
CIP-14-02-038
R-2002-1332
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2200955

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.

Amount: \$25,000.00 Fund: 41500

Purpose: To authorize the transfer of funds to CIP709549 from CIP733380 and authorize the expenditure of In-House Engineering related costs for the Reclaimed Water Participation Agreement with Greystone Homes Inc.

Date: March 25, 2002 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	391	4278	184270				\$25,000.00
TOTAL AMOUNT										

FUND OVERRIDE

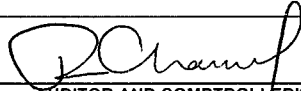
CERTIFICATION OF UNENCUMBERED BALANCE

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: \$100,000.00

Vendor: Greystone Homes Inc.

Purpose: To authorize the transfer of funds to CIP709549 from CIP733380 and authorize the expenditure of funds for the Reclaimed Water Participation Agreement with Greystone Homes Inc.

Date: March 25, 2002 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391	4278	184270				\$100,000.00
TOTAL AMOUNT										\$125,000.00

FUND OVERRIDE