

RESOLUTION NUMBER R- 297477

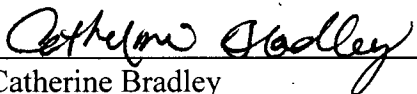
ADOPTED ON DEC 09 2002

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, the First Amendment to the Participation Agreement with Western Pacific Housing-Cabrera for the Construction of the Camino Ruiz/Torrey Highlands Subarea IV Reclaimed Water Pipelines ("Agreement"), under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR- 297477.

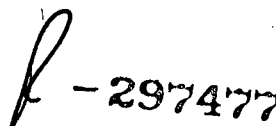
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$614,976 in Water Fund 41500, CIP 70-954.0, North City Reclamation System (Western Pacific Participation Agreement) for the purpose of funding the Agreement and related in-house costs, is hereby authorized, providing that the City Auditor and Comptroller first furnishes one or more certificates certifying the funds necessary for expenditure are, or will be, on deposit with the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller 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  
Deputy City Attorney

CB:cbs  
11/18/02  
Aud.Cert: 2300576  
Or. Dept: Water  
R-2003-524

 -297477

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300576  
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: \$18,000.00 Fund: \_\_\_\_\_

Purpose: Authorizing the expenditure of funds for work related to the first amendment to the agreement with Western Pacific Housing for the construction of the Camino/Ruiz/Torrey Highlands Subarea IV Reclaimed Water Pipelines (CIP709558).

Date: November 18, 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    | 185530    |                   |             |          | \$18,000.00 |
|                 |       |       |      |      |         |           |                   |             |          |             |
|                 |       |       |      |      |         |           |                   |             |          |             |
|                 |       |       |      |      |         |           |                   |             |          |             |
| 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: \$596,976.00

Vendor: Western Pacific Housing

Purpose: Authorizing the expenditure of funds for the first amendment to the agreement with Western Pacific Housing for the construction of the Camino/Ruiz/Torrey Highlands Subarea IV Reclaimed Water Pipelines (CIP709558).

Date: November 18, 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  | 391040 | 4240    | 187494    |                   |             |          | \$596,976.00 |
|                 |       |       |      |        |         |           |                   |             |          |              |
|                 |       |       |      |        |         |           |                   |             |          |              |
|                 |       |       |      |        |         |           |                   |             |          |              |
| TOTAL AMOUNT    |       |       |      |        |         |           |                   |             |          | \$614,976.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2300576

*R - 297477*

**DEC 09 2002**