

RESOLUTION NUMBER R- 298646

ADOPTED ON DEC 01 2003

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


1. That the City Manager is authorized to execute, for and on behalf of the City, a First Amendment to Participation Agreement for the Design and Construction of the Santaluz Reclaimed Water Pipelines with Santaluz, LLC [First Amendment], under the terms and conditions set forth in the First Amendment on file in the office of the City Clerk as Document No. RR 298646, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$754,882 from Water Fund 41500, CIP No. 73-216.0, Black Mountain Reservoir, to Water Fund 41500, CIP No. 70-954.0, North City Reclamation System (Santaluz Reclaimed Water Pipelines).

3. That the expenditure of an amount not to exceed \$754,882 from Water Fund 41500, CIP 70-954.0, North City Reclamation System (Santaluz Reclaimed Water Pipelines), is authorized solely and exclusively for the purpose of funding the First Amendment and related in-house engineering costs.

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 
Lofi W. Girard
Deputy City Attorney

LWG:lc:sc
11/18/03
Aud. Cert: 2400518
Or.Dept: Water
R-2004-579

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400518

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: \$754,882.00 Fund: 41500

Purpose: Authorizing the transfer of funds from CIP 732160, Black Mountain Reservoir, to CIP 709540, North City Reclamation System for the First Amendment to the Participation Agreement with Santaluz, LLC.

Date: November 14, 2003 By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001		41500	760	391	4279	180830					\$754,882.00
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: _____

Vendor: _____

Purpose: _____

Date: 11/14/03 By: Mark Elliott
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											\$754,882.00

FUND OVERRIDE

AC 2400518

AC-361 (REV 2-92)

R-298646 DEC 01 2003