

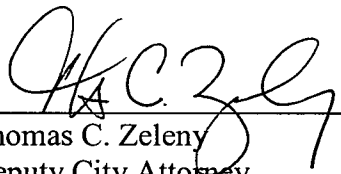
RESOLUTION NUMBER R-299709

ADOPTED ON OCT 04 2004

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, an agreement with Habitat West, Inc., for design/build services in connection with Los Penasquitos North Wetland Creation Project, under the terms and conditions set forth in the Design/Build Agreement on file in the office of the City Clerk as Document No. RR299709.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$679,995 from Fund No. 41506, is hereby authorized to provide funds for design, construction, and contingency for the above referenced Project.

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
09/13/04  
Aud.Cert:2500124  
MWD-5029  
Or.Dept:MWWD  
R-2005-234

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500124

DEPT. 776  
NO. 776

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: \_\_\_\_\_ Fund: \_\_\_\_\_

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

**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: \$104,992.00

Vendor: Habitat West, Inc.

Purpose: Authorizing the expenditure of funds for Phase 1 of the design/build contract for the Los Peñasquitos North Wetland Creation project.

Date: September 2, 2004

By: *Victoria De Lora*  
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	41506	776	722	4222	764072				\$679,995.00
TOTAL AMOUNT										\$679,995.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500124

*R-299709*

**OCT 04 2004**