

RESOLUTION NUMBER R- 300129

ADOPTED ON FEB 14 2005

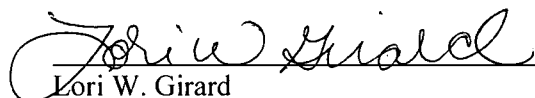
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager or his duly authorized representative is hereby authorized and empowered to execute, for and on behalf of the City, a Participation Agreement with Black Mountain Ranch, LLC, for the design and construction of the North Villages Reclaimed Water Pipelines [Participation Agreement] in the amount of \$360,749, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 300129

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$425,000 from Water Fund 41500, CIP No. 70-954.0, North City Reclamation System (North Villages at Del Sur Reclaimed Water Lines), is authorized for the purpose of providing funds for the Participation Agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates, certifying that funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Lori W. Girard
Deputy City Attorney

LWG:pev
01/27/05
Aud.Cert: AC2500684
Or.Dept: Water
R-2005-789

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500686

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: \$64,251.00 Fund: 41500

Purpose: Authorizing the expenditure of funds from Water Department fund 41500, CIP 70-954.0 for the purpose of funding in-house costs at the North Villages at Del Sur Reclaimed Water Pipelines.

Date: January 27, 2005

By: *S. Emery*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391020	4278	186090				\$64,251.00
TOTAL AMOUNT										\$64,251.00

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: \$360,749.00

Vendor: Black Mountain Ranch, LLC

Purpose: Authorizing the expenditure of funds for the design and construction of the North Villages at Del Sur Reclaimed Water Pipelines. CIP 70-955.7

Date: January 27, 2005

By: *S. Emery*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
002	0	41500	760	391	4278	188114				\$360,749.00
TOTAL AMOUNT										\$425,000.00

FUND OVERRIDE

AC 2500686

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