

RESOLUTION NUMBER R- 300906

ADOPTED ON OCT 10 2005


BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager or duly authorized designee is authorized to execute a Participation Agreement for Design and Construction of the Pacific Highlands Ranch Reclaimed Water Pipelines with Pardee Homes, a California Corporation, in an amount not to exceed \$1,448,345, and in the form on file in the office of the City Clerk as Document No. RR- 300906 [Agreement], together with any reasonably necessary modifications or amendments thereto which do not increase Agreement 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 the Agreement.

BE IT FURTHER RESOLVED, that the expenditure of \$1,600,000 from Water Fund 41500, CIP 70-954-0, North City Reclamation System (Pacific Highlands Ranch Reclaimed Water Lines), is authorized solely and exclusively for the purpose of funding the Agreement and related in-house engineering costs.

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

BE IT FURTHER RESOLVED, that this activity is not a project subject to the California Environmental Quality Act [CEQA] pursuant to CEQA Guidelines section 15378(c) because it is a subsequent discretionary approval related to the project approved by Ordinance No. O-18571 and within the scope of the Pacific Highlands Ranch EIR (Project #96-7918).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:cla  
10/7/05  
Or.Dept:Water  
Aud.Cert: 2600167  
R-2006-177CorCopy

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2600167  
 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: \$151,655.00 Fund: 41500

Purpose: Authorizing the expenditure of funds from Water Department fund 41500, CIP 70-954.0 for the purpose of funding in-house & related costs at the Pacific Highlands Ranch Reclaimed Water Pipelines Participation Agreement.

Date: September 1, 2005 By: *[Signature]* **AUDITOR AND COMPTROLLER'S DEPARTMENT** *PSW*

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					\$151,655.00
TOTAL AMOUNT											\$151,655.00
FUND OVERRIDE <input type="checkbox"/>											

**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: \$1,448,345.00

Vendor: Pardee Homes

Purpose: Authorizing the expenditure of funds, (amount not to exceed \$1,448,345.00), for the Participation Agreement with Pardee Homes for the design and construction of the Pacific Highlands Ranch Reclaimed Water Pipelines. CIP 70-955.3

Date: September 1, 2005 By: *[Signature]* **AUDITOR AND COMPTROLLER'S DEPARTMENT** *PSW*

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
002	0	41500	760	391040	4278	188604					\$1,448,345.00
TOTAL AMOUNT											\$1,600,000.00
FUND OVERRIDE <input type="checkbox"/>											

*R- 300906*

**OCT 10 2005**