RESOLUTION No. ___218105

Adopted on

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

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Utilities Agreement No. 12548 with the STATE DEPARTMENT OF TRANSPORTATION for the relocation of water facilities on Route 8, between 0.8 mile west of Route 15 to College Avenue, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No.

BE IT FURTHER RESOLVED, that the expenditure of \$36,337 is hereby authorized out of Water Revenue Fund 502 for the sole and exclusive purpose of providing funds for depreciation credits for said project; and the expenditure of \$29,000 is hereby authorized out of Water Revenue Fund 502, for the sole and exclusive purpose of providing funds for preliminary engineering work to be performed for said project, said sum to be reimbursed by the State.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to do by City Forces all necessary work in conjunction with the relocation of said water facilities, the cost of which shall not exceed \$28,000 and is reimbursable by the State, pursuant to the recommendation of the City Manager and the submission of his estimates indicating that said work can be done more economically by City Forces than if let by contract.

APPROVED:

5/4/77

Or. Dept.: Water Utilities

сс-1265-B (REV. 12-76) Aud. Cert. #8510

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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	
RECEIVED OITY CLERKY CUFFICE 1977 MAY -8 AM 9: 21 SAN DIEGO, CALIF. 6	Auditor and Comptroller of The City of San Diego, Calif. By

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 moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

		21	840	5	MAV 1	I 8 1977	CERTII	FICATE NO.	8510	· · · · · · · · · · · · · · · · · · ·
Vendor _	State D	epartme	ent of	Transpo	ortation	1				
Purpose	Relocat	ion of	Water	Facilit	ties on	Route 8	bet. Rout	e 15 & Col	lege Ave.	
Fund <u>502</u>	Prog.	/Elem	6692	. Object	3480	Res	Order olution No.	12068	me.	
Dated	April	22	, 1	9_77_			Auditor	and Comptrol of San Diego	ller of	
Not to ex	ceed \$	36,337	7.00				250	Sage	•	

AC-361 (REV. 7-75)

MAL TO 12

Passed and adopted by the Counc by the following vote:	il of The City of San D	iego on	WAY I 8 191	<u>/</u>
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	Yeas	Nays	Excused	Absent
AUTHE	NTICATED BY:			
(Seal)			PETE WILSON The City of San Diversity EDWARD NIELS The City of San I	ego, California. EN
RECEIVE OFFICE GITY CLERK'S CFFICE 1977 MAY -9 AM 9: 21 SAN DIEGO, CALIF.				
	Office o	of the City Cl	erk, San Diego, C	alifornia
	Resolution 21	9405	Adopted M	ay 18 1977 \land

CC-1276 (REV. 12-76)