

(R-82-574)

RESOLUTION NUMBER R- 255358

Adopted on NOV 16 1981

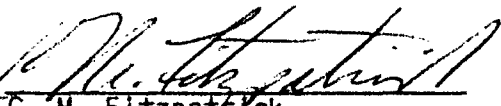
BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Utilities Agreements Nos. 14381-B and 14381-C superseding Utilities Agreement No. 14381-A for the rearrangement of the water facilities on Interstate 15 between 0.2 mile north of Friars Road and 0.3 mile south of Route 274, under the terms and conditions set forth in the Agreements on file in the office of the City Clerk as Document Nos. RR- 255358-1 and RR- 255358-2, respectively.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$144,964 from the Water Revenue Fund (41502), Unallocated Reserve (70679) to the Annual Freeway Relocation CIP 73-024 (70592), for the sole and exclusive purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By


C. M. Fitzpatrick
Senior Chief Deputy City Attorney

CMF:vl:421.1
10/06/81
Or.Dept:Water Util.
Aud. Cert. 82228

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 \$ 144,964.00 Fund Utilities Unallocated Reserve

Purpose Authorizing expenditure of funds for Utilities Agreement

W. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

Date Sept. 22, 19 81

By Don Mumm

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.

Not to exceed \$ 186,524.60

W. B. Sage

Dated Sept. 22, 19 81

Auditor and Comptroller of
The City of San Diego, Calif.

BY Don Mumm

FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>203</u>	<u>4244</u>	<u>012128/012138</u>	

PURPOSE Utilities Agreement Nos. 14381-B and 14381-C

VENDOR State Department of Transportation

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

NOV 16 1981

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Barbara Beridge Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-255258 Adopted NOV 16 1981