

(R-89-1844)

RESOLUTION NUMBER R- 273194

ADOPTED ON APR 10 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Utilities Agreement No. 25470 with the California State Department of Transportation for relocation of water distribution facilities within the Route 94 right of way between Home Avenue and Interstate 15, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 273194-1 .

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to execute, for and on behalf of said City, Utilities Agreement No. 25471 with the California State Department of Transportation for relocation of sewer facilities within the Route 94 right of way between Home Avenue and Interstate 15, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 273194-2 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$154,927 within Sewer Revenue Fund (No. 41506) from the Unallocated Reserve (No. 70697) to the Wastewater System Construction Program (No. 70492), Annual Allocation Freeway Relocations, (CIP No. 43.004.0) .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$229,068 consisting of \$217,327 from the Sewer Revenue Fund (No. 41506), Annual Allocation Freeway Relocations-Sewer, CIP No. 43-004.0 and \$11,741 from the Water Revenue Fund (No. 41502), Annual Allocations Freeway Relocations-Water (CIP No. 73.024.0), is hereby authorized, solely and exclusively for the purpose of providing funds for the above projects.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$62,000 is hereby authorized for the use of City forces to hi-line existing water services, relocate an existing blow-off, make connections and perform operational checks as required for the above projects.

APPROVED: JOHN W. WITT, City Attorney

By *Ted Bromfield*
Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/22/89
Aud.Cert:8900792
Or.Dept:W.Util
R-89-1844
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900792

ORIGINATING DEPT. NO.: 700

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 _____, 19____ 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 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 \$ 229,068.00

Vendor State Department of Transportation.

Purpose Authorizing the expenditure of funds for Utilities Agreements 25470 and 25471.

Date March 15, 1989

By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41502	700	203	4220	70592				\$ 11,741.00
2		41506	700	203	4220	70492				62,400.00
3		41506	700	267	4903	70697				154,927.00
TOTAL AMOUNT										\$229,068.00

FUND OVERRIDE

APR 10 1989

R - 273194

#119

APR 10 1989

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Jana Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-273194* Adopted *APR 10 1989*

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CITY CLERKS OFFICE
SAN DIEGO, CA

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