

(R-92-420)

RESOLUTION NUMBER R- 278700

ADOPTED ON: SEP 23 1991

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of the City, utility agreements with the State of California Department of Transportation, for the relocation and adjustment of water main facilities and sewer facilities within the Interstate I-15 / 40th Street Highway Improvement Project (Phase I), under the terms and conditions set forth in Utility Agreement No. 25501 on file in the office of the City Clerk as Document No. RR-278700-1 and in Utility Agreement No. 25502 on file in the office of the City Clerk as Document No. RR-278700-2, as well as any reasonably necessary modifications or amendments thereto which do not increase the projects' 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 these projects and agreements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,160,224.00, consisting of \$816,719.00 from Water Revenue Fund 41500, 40th Street/I-15 Utility Relocations, CIP No. 73-293.0, for Agreement No. 25501, and \$343,505.00 from Sewer Revenue Fund 41506, 40th Street/I-15 Utility Relocations, CIP No. 46-153.0, for Agreement No. 25502, is hereby authorized, solely and exclusively for the purpose of providing funds for these projects.

BE IT FURTHER RESOLVED, that the City Manager is authorized to do by City forces the cutting and plugging of existing water lines, the installation of valves, the performance of required testing and operational checks, pursuant to recommendation of the City Manager and submission of estimates by him indicating that the work can be done by City forces more economically than if let by contract, at a cost not to exceed \$41,600.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance these projects with tax exempt securities if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
09/16/91  
Aud.Cert:9200218  
Or.Dept:Cl.Wtr.  
R-92-420  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200218

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
<b>TOTAL AMOUNT</b>										

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 \$ 1,160,224.00

Vendor State Department of Transportation

Purpose Authorizing the expenditure of funds for Utility Agreement No. 25501 and 25502.

Date September 17, 19 91

By: *Amy Rodenbeck*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0		700	385	4220	182084		41500		\$ 816,719.00
2	0		700	385	4220	172284		41506		343,505.00
<b>TOTAL AMOUNT</b>										<b>\$1,160,224.00</b>

FUND OVERRIDE

L-278700

SEP 23 1991

AC 9200218

406

SEP 23 1991

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blonde R. Barner*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-278700** Adopted **SEP 23 1991**

SEP 19 AM 9:44

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SAN DIEGO, CA

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San Diego, CA 92101

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