(R-92-2018)

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the amount of \$520,765 within Sewer Revenue Fund 41506, from CIP No. 46-136.0, Carmel Valley Trunk Sewer East of I-5, to CIP No. 43-004.0, Annual Allocation - Freeway Relocation, contingent upon Council approval of the Fiscal Year 1993 CIP budget; and the amount of \$479,041 within Water Revenue Fund 41500, from CIP No. 73-083.0, Annual Allocation - Water Main Replacements, to CIP No. 73-024.0, Annual Allocation - Freeway Relocation, contingent upon Council approval of the Fiscal Year CIP budget.

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BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$520,765 from Sewer Revenue Fund 41506, CIP No. 43-004.0, Annual Allocation - Freeway Relocation, and the amount of \$479,041 from Water Revenue Fund 41500, CIP No. 73-024.0, Annual Allocation-Freeway Relocation, is hereby authorized, solely and exclusively to fund Utility Agreement No. 29060 and No. 29061, respectively, contingent on Council approval of the Fiscal Year 1993 CIP budget.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces all the work to cut existing lines, install valves, and perform required testing and operational checks in connection with this action, pursuent to approval by the City Manager, with the cost of said work not to exceed \$63,863.00, contingent on Council approval of the Fiscal Year 1993 CIP budget.

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

APPROVED: JOHN

JOHN W. WITT, City Attorney

Ву

Ted Bromfield) Chief Deputy City Attorney

TB:mb 06/16/92

Aud.Cert:9300007

Or.Dept:W.Util.

R-92-2018

Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the money required for the orth in the foregoing resolution is available in the Treasury, or and is otherwise unallotted. Amount \$ 999,806.00 Fur	orion of the control	AC PINATING I'NO: funds for to come i	9300007 the purpose sento the Treasur	
orth in the foregoing resolution is available in the Treasury, or and is otherwise unallotted.	e allotment of r is anticipated	r. No.: funds for	the purpose se	
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d is otherwise unallotted.	·	10 001110 1	THE THE THEADER	
Amount \$	1			
ATTIOUTIL \$ FUI		40044	2	
	iu	40012		
Purpose Authorize the expenditure of funds for the relocation of	of sewer & wate	er facilities	within the	
State Route 56 Carmel Valley Restoration & Enhance	ement Project.			
Date June 16, 1992 By:	By: Chilia fran Pelin			
	UDITOR AND COM	PTROLLER'S	S DEPARTMENT	
ACCOUNTING DATA CCTG. CY JOB OPERA	ATION BENF/			
LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCO		FACILITY	AMOUNT	
1 0 40012 700 385 4114 182241	41500		\$187,717.00	
2 0 40012 700 385 4226 182245	41500		63,863.00	
3 0 40012 700 385 4220 182444	41500		227,461.00	
4 0 40012 700 385 4114 172551	41506		185,047.00	
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R-280239

by the following vote:						
Council Members Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas U U U U U U U U U U U U U	Nays	Not Present	Ineligible		
AUTHENTICATED BY:		Mayo	MAUREEN O'C	·····		
(Seal)		CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. By Blowla C. Bames Deputy				
	Office of the City Clerk, San Diego, California					
	Resolution Number	R280	2 39 Adopted.	.Nu 2 3 19	92	

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	Passed and adopted by the Council of by the following vote:	The City of S	San Diego on		.IUN 2 9 1992	,
	Council Members Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas	Nays	Not Present	Ineligible	
	AUTHENTICATED BY:		***************************************	MAUREEN O'C	·····	.,
	(Seal)			HARLES G. AB	DELNOUR an Diego, California. Bamagbepur	. , /.

Resolution P-280239 Adopted My 29 1992

Office of the City Clerk, San Diego, California