(R-93-673)

## RESOLUTION NUMBER R- 280387 ADOPTED ON NOV 02 1992

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 said City, a utility agreement with the State of California Department of Transportation, for the relocation and adjustment of water main facilities within the Interstate 5/Del Mar Heights Road project, under the terms and conditions set forth in Utility Agreement No. 29115, on file in the office of the City Clerk as Document No. RR-280987, together with any reasonably necessary amendments or modifications thereto which do not increase project 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 this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$52,000 within Water Revenue Fund 41500, from CIP 73-083, Annual Allocation - Water Main Replacements, to CIP 73-024.0, Annual Allocation - Freeway Relocation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$161,000 from Water Revenue Fund 41500, CIP No. 73-024.0, Annual Allocation - Freeway Relocation, is hereby authorized, solely and exclusively for the purpose of providing funds for the above utility agreement.

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

APPROVED: JOHN W. WITT, City Attorney

Ву

Ted Bromfield
Chief Deputy City Attorney

TB:mb
10/16/92
Aud.Cert:9300381
and 9300382
Or.Dept:W.Util.
R-93-673
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## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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

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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 money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.										
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Passed and adopted by the Council of The City of San Diego on NOV 02 1992 by the following vote:								
Council Members	Yeas	Nays	Not Present	Ineligible				
Abbe Wolfsheimer								
Ron Roberts								
John Hartley	Ø,							
George Stevens	12							
Tom Behr	Ø,							
Valerie Stallings	Ø,							
Judy McCarty								
Bob Filner	团/							
Mayor Maureen O'Connor	Ø							
AUTHENTICATED BY:	MAUREEN O'CONNOR  Mayor of The City of San Diego, California.							
(Seal)		CHARLES G. ABDELN  City Clerk of The City of San Dieg  By May LAU						
		-)		Deputy.				

Office of the City Clerk, San Diego, California

NOV 02 1992

CC-1276 (Rev. 11/91)

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