

RESOLUTION NUMBER R- 283674

ADOPTED ON APR 11 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, utility agreements with the State of California, Department of Transportation, for relocation of water main facilities within the Interstate I-5/SR 56 construction project, under the terms and conditions set forth in Utility Agreement No. 29070 and No. 29151, on file in the office of the City Clerk as Document No. RR- 283674-1 and RR- 283674-2, together with any reasonably necessary modifications or amendments thereto which do not increase this project's 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 agreements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$130,500 within Water Revenue Fund 41500, from CIP No. 73-083.0, Annual Allocation - Water Main Replacement, to CIP No. 73-024.0, Annual Allocation - Freeway Relocation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$180,500 from Water Revenue Fund 41500, CIP No. 73-024.0, Annual Allocation - Freeway Relocation, is hereby authorized, solely and exclusively to provide funds for these agreements, inclusive of work by City Forces.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces all the work to make connections and perform operational checks as required in connection with Utility Agreements No. 29070 and No. 29151, pursuant to recommendation and cost estimates that said work can be done by the City Forces more economically than if let by contract, with the cost of said work not to exceed \$15,500.

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

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
03/29/94
Aud.Cert:9400946
Or.Dept:W.Util.
R-94-1430
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400966

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 _____ 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 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.

Not to Exceed \$ 180,500.00

Vendor STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION

Purpose TO AUTHORIZE THE EXPENDITURE FOR THE WATER MAIN RELOCATION AT THE I-5/SR56

LOCATION PER THE UTILITY AGREEMENTS NO. 29070 AND 29151.

Date MARCH 29, 1994 By: *Angie*

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	40012	700	385	4277	182350		41500		\$165,000.00
2	0	40012	700	385	4226	182355		41500		15,500.00
TOTAL AMOUNT										\$180,500.00

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9400966

R 283674

APR 11 1994