

RESOLUTION NUMBER R- 285943

ADOPTED ON JUN 12 1995

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, an agreement between The City of San Diego and Pacific Bell to Relocate Existing Facilities in Fashion Valley, for the North Mission Valley Interceptor Sewer-Phase II project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285943, together with any reasonably necessary modifications or amendments 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.

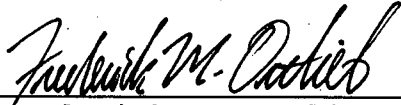
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$300,000.00 from the Annual Allocation for Sewer Mains, CIP 44-001.0 to CIP 46-140.0, the North Mission Valley Interceptor Sewer-Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000.00 from CIP 46-140.0, North Mission Valley

Interceptor Sewer-Phase II, for said agreement, is hereby authorized for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:jrl
05/23/95
Aud.Cert:9501164
Or.Dept:W.Util.
R-95-1770
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501164

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 \$ 300,000.00

Vendor Pacific Bell

Purpose To authorize the expenditure to relocate existing facilities

for the North Mission Valley Interceptor Sewer - Phase II project.

Date May 18, 1995 By: *Angie Tule*

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	384	4277	172715		41506		\$300,000.00
TOTAL AMOUNT										\$300,000.00

FUND OVERRIDE

AC 9501164