

RESOLUTION NUMBER R- 286080

ADOPTED ON JUL 17 1995

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, utility agreements with the State of California, Department of Transportation, for financing in connection with the I-15/40th Street Highway Improvement Project - Phase II, under the terms and conditions set forth in Utility Agreement Numbers 29298 and 29363, on file in the office of the City Clerk as Document Numbers RR- 286080 - 1 and RR- 286080 - 2, together with any reasonably necessary modifications or amendments thereto which do not increase the agreements' 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 the project and agreements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$3,319.76 from Water Revenue Fund No. 41500, CIP 73-024.0, Annual Allocation for Freeway Relocations, to CIP 73-293.0, 40th Street/Interstate 15 Utilities Relocation, Sublet CIP 73-025.6, 40th Street/Interstate 15 Utilities Relocation; and an amount not to exceed \$24,000.00 from Sewer Revenue Fund No. 41506, CIP 43-004.0, Annual Allocation for Freeway Relocations, to CIP 46-153.0, 40th Street/Interstate 15 Utilities Relocation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$27,319.76, consisting of \$3,319.76 from Water Revenue Fund No. 41500, CIP 73-025.6, 40th Street/Interstate 15 Utilities Relocation, and \$24,000.00 from Sewer Revenue Fund 41506, CIP 46-153.0, 40th Street/Interstate 15 Utilities Relocation, is hereby authorized, solely and exclusively to provide funds for the above agreements.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces all the work in the Utility Agreements, as required in connection with this project, pursuant to recommendation of the City Manager and estimates by him indicating 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 \$27,319.76.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
.06/07/95
Aud.Cert:9501194
Or.Dept:W.Util.
R-95-1829
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9501194

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 \$ 27,319.76

Vendor State of California, Department of Transportation

Purpose To authorize the expenditure for Utility Agreements 29363 & 29298

for the 40th Street/Interstate 15 Utilities Relocation.

Date May 31, 1995 By: 

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	4226	182315		41500		\$3,319.76
2	0	40012	700	385	4226	172665		41506		24,000.00
TOTAL AMOUNT										\$27,319.76

FUND OVERRIDE