

RESOLUTION NUMBER R- 286227

ADOPTED ON AUG 14 1995

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, in connection with the State Route 52/Mission Gorge Road sewer relocation, under the terms and conditions set forth in Utility Agreement Numbers 25721 and 29402, on file in the office of the City Clerk as Document Number RR- 286227 - 1 and Number RR- 286227 - 2.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a third amendment to the agreement of March 29, 1993, with Dudek & Associates, Inc., for additional services in connection with the State Route 52/Mission Gorge Road sewer relocation, under the terms and conditions set forth in Amendment No 3, on file in the office of the City Clerk as Documents Number RR- 286227 - 3

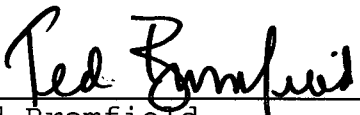
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$126,450 within Sewer Revenue Fund 41506, from CIP No. 44-001.1, Annual Allocation - Sewer Main Replacement, to CIP No. 43-004.0, Annual Allocation - Freeway Relocation; and to transfer an amount not to exceed \$199,337 from CIP No. 40-920.4 (Object Account 4118), East Mission Gorge Trunk Sewer Rehabilitation, and all costs associated with Work Order No. 172486, to

CIP No. 43-004.0, Annual Allocation - Freeway Relocation (Sublet
CIP No. 43-005.0, State Route 52/East Mission Gorge Interceptor
Sewer), Work Order No. 173032.

BE IT FURTHER RESOLVED, that the expenditure of an amount
not to exceed \$145,050 from Sewer Revenue Fund 41506, CIP No.
43-004.0, Annual Allocation - Freeway Relocation, is hereby
authorized, solely and exclusively to provide funds for Utility
Agreement No. 29402 and Amendment No. 3.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/28/95
Aud.Cert:9600082
Or.Dept:W.Util.
R-96-108
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600082

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

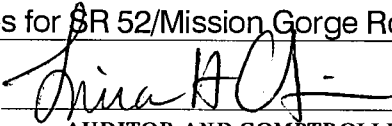
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 145,050.00

Vendor Dudek & Associates Inc.

Purpose Authorizing expenditure of funds for the purpose of executing Agreement No1 29402 with Caltrans and Amendment No. 3 with Dudek & Associates for SR 52/Mission Gorge Rd. sewer relocation.

Date July 21, 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
01	0	40012	700		4278	440010		41506		\$126,450.00
02	0	40012	700		4278	430040		41506		18,600.00
TOTAL AMOUNT										\$145,050.00

FUND OVERRIDE

AC 9600082

R-286227

AUG 14 1995