

RESOLUTION NUMBER R- 286917

ADOPTED ON FEB 12 1996

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 the City, utility agreements with the State of California, Department of Transportation, for the relocation and adjustment of sewer and water main facilities within the I-15/40th Street Highway Improvement Project (Phase II), under terms and conditions set forth in Utility Agreement No. 29199 and Utility Agreement No. 29201, on file in the office of the City Clerk as Document No. RR- 286917-1 and Document No. RR- 286917-2

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$265,400 from Sewer Revenue Fund 41506, CIP No. 46-153.0, 40th Street/Interstate 15 Utilities Relocation, is hereby authorized, solely and exclusively to provide funds for Utility Agreement No. 29199; and the expenditure of an amount not to exceed \$1,115,700 from Water Revenue Fund 41500, CIP No. 73-293.0, 40th Street/Interstate 15 Utilities Relocation, is hereby authorized, solely and exclusively to provide funds for Utility Agreement No. 29201.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces all work to cut and plug existing water lines, install valves, perform required testing and operational checks, as required in connection with the relocation and adjustment of sewer and water main facilities

within the I-15/40th Street Highway Improvement Project (Phase II), pursuant to recommendation of the City Manager 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 \$251,000.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
01/29/96  
Aud.Cert:9600805  
Or.Dept:Eng&CP  
R-96-868  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600805

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 \$ 1,381,100.00

Vendor State of California Department of Transportation

Purpose Authorizing the expenditure of funds for Utility Agreement Nos. 29199 & 29201.

Date January 26, 1996

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		4278	172661		41506		\$265,400.00
2	0	40012	700		4278	182081		41500		1,115,700.00
TOTAL AMOUNT										\$1,381,100.00

FUND OVERRIDE

AC 9600805

*R-286917*

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