

RESOLUTION NUMBER R- 286918

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 said City, a utility agreement with the State of California Department of Transportation for the relocation of water main and related facilities at State Route 125 and Jamacha Boulevard, under the terms and conditions set forth in Utility Agreement No. 29490 on file in the office of the City Clerk as Document No. RR- 286918.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$78,163 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 \$78,163 from Water Revenue Fund 41500, CIP No. 73-024.0, Annual Allocation - Freeway Relocation, is hereby authorized, solely and exclusively to provide funds for the above agreement.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
01/29/96
Aud.Cert:9600801
Or.Dept:Eng&CP
R-96-858

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600801

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 \$ 78,163.00

Vendor State of California Department of Transportation

Purpose Authorizing the expenditure of funds for Utilities Agreement No. 29490.

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	730830		41500		\$78,163.00
TOTAL AMOUNT										\$78,163.00

FUND OVERRIDE

AC 9600801

AC-361 (REV 2-92)

R-286918

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