(R-2003-23)

## RESOLUTION NUMBER R- 296817 ADOPTED ON JUL 2 2 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the execution by the City Manager of Utilities Agreement No. 31604 with the State of California for relocation of a 16-inch and a 12-inch water main, one water meter, and two fire hydrants to accommodate States' project is hereby approved.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is authorized as follows:

- 1. To transfer an amount not to exceed \$114,955.74 from Water Fund 41500, CIP 74-925.0 Annual Allocation-Dams and Reservoirs to Water Fund 41500, CIP No. 73-024.0, Annual Allocation-Freeway Relocation, for the relocation of a 16-inch and a 12-inch water main, one water meter and two fire hydrants, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer;
- 2. To transfer an amount not to exceed \$167,800 from Water Fund 41500, CIP 73-024.0, Annual Allocation-Freeway Relocation, for the relocation of a 16-inch and a 12-inch water main, one water meter and two fire hydrants, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

3. To return excess budged funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By

John F\ KiYk

Deputy City Attorney

JFK:sc

06/24/02

Aud.Cert: 2201213 Or.Dept:Water CIP-14-02-048 R-2003-23 Utilities Agreement No. 31604 with the State of California on file in the Office of the City Clerk as Document No. RR-296817.

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

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				CERTIFIC	CATE OF U	JNALLOTT	TED BALA		— AC	2201213
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	the		ng reso	lution is a						or the purpose set into the Treasury,
,		\$167,800.00 Fund 4							415	000
Purp	ose	Authorizing the transfer & expenditure of funds from AA - Dams and Reservoirs (CIP 74-925.0) to								
AA - Freeway Relocations (CIP 73-024.0) for the relocation of a 16" and 12" water main, one										water main, one
water meter and two fire hydrants, per Utility Agreement 31604 with CALTRANS. (CIP 73-027.8)										
Data		$P_{0}$ $0$ $0$								
Date		June 18, 2002				By: J. O Bleffer Weber  AUDITOR AND COMPTROLLER'S DEPARTMENT				
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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2	0	41500	760	391010	4278	730240				44,844.26
3	0	41500	760	391010	4278	185600				8,000.00
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								TOTAL A	MOUNT	\$167,800.00
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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
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				1				TOTALA	MOUNT	

R-296817

AC-361 (REV 2-92) .

AC 2201213

FUND OVERRIDE

JUL 2 2 2002