

RESOLUTION NUMBER R- 296817

ADOPTED ON JUL 22 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:

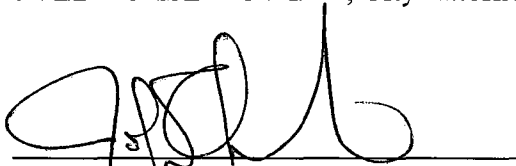
1. To transfer an amount not to exceed \$114,955.74 from Water Fund 41500, CIP 74-925.0 Annual Allocation-Dams and Reservoirs to Water Fund 41500, CIP No. 73-024.0, Annual Allocation-Freeway Relocation, for the relocation of a 16-inch and a 12-inch water main, one water meter and two fire hydrants, provided 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 budgeted funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
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.

R-296817

