

RESOLUTION NUMBER R- 299063

ADOPTED ON APR 12 2004

WHEREAS, the City of San Diego [City] and the State of California through the Department of Transportation [State] executed Utility Agreement No. 31620 [Original Agreement], a copy of which is on file in the Office of the City Clerk as Document No. C-11882, to provide for the relocation of a City water main necessitated by a State lane addition and bridge widening project on a portion of Interstate 15; and

WHEREAS, the actual cost of the City water main relocation exceeded the estimated cost, and in accordance with the terms of the Original Agreement, City and State desire to amend the Original Agreement; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

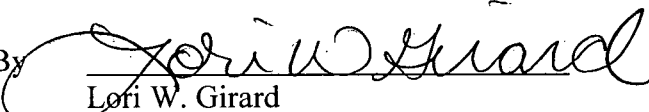
1. That the City Manager or designee is authorized to execute the Amended Utility Agreement No. 31620 [Amended Agreement], a copy of which is on file in the Office of the City Clerk as Document No. RR- 299063.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$49,103 from Water Fund 41500, CIP 73-277.0, Annual Allocation – Standpipes & Reservoirs Rehabilitation, to Water Fund 41500, CIP 73-024.0, Annual Allocation – Freeway Relocations.

3. That the City Auditor and Comptroller is authorized to expend an additional amount not to exceed \$94,352 from Water Fund 41500, CIP 73-024.0, Annual Allocation – Freeway Relocations, for the purpose of funding in-house engineering costs and the Amended Agreement.

4. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer any excess budgeted funds to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:lc
03/29/04
Aud.Cert.2400934
Or.Dept: Water/Water Ops.
R-2004-1018

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400934
DEPT. NO.: 760

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: \$94,352.00 Fund: 41500

Purpose: Authorizing the transfer and expenditure of funds from AA Standpipes & Reservoirs Rehabilitation to AA Freeway Relocations for the CALTRANS Utility Agreement no 31620 project. (CIP 730280)

Date: March 26, 2004 By: *Rebecky Weber*
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	41500	760	391040	4278	732770				\$49,103.00
2	0	41500	760	391040	4278	730240				\$45,249.00
TOTAL AMOUNT										\$94,352.00

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: \$105,317.00

Vendor: CALTRANS

Purpose: Authorizing the expenditure of funds for the Amendment to Utility Agreement no 31620. (CIP 730280)

Date: March 26, 2004 By: *Rebecky Weber*
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	41500	760	391040	4278	188044				\$105,317.00
TOTAL AMOUNT										\$105,317.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400934

R- 299063

APR 12 2004