(R-2004-1018)

## RESOLUTION NUMBER R- 29963 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.

Guard

APPROVED: CASEY GWINN, City Attorney

Løri 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**

2400934

Amount	: .	\$94,352.00					Fund:		4150	0
Purpose						s from AA Sta nt no 31620 p		Reservoirs Re P 730280)	habilitation to	AA Freeway
Date:		March 26, 2004				Ву:	y: PoBeckes Webe.  AUDITOR AND COMPTROLLER'S DEPA			DEPARTMENT
					AC	COUNTING DATA		<u> </u>		
ACCTG.							OPERATION			
LINE 1	CY PY	41500	760	ORG. 391040	4278	JOB ORDER 732770	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT \$49,103.00
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