

RESOLUTION NUMBER R- 299292

ADOPTED ON JUN 07 2004

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

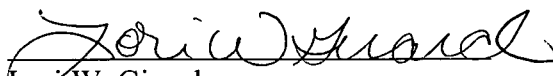
1. That the City Manager or duly designated representative is authorized to execute State of California Department of Transportation Amended Utility Agreement Nos. 31662 and 31663 [Utility Agreements]; copies of the Utility Agreements are on file in the Office of the City Clerk as Document Nos. RR-299292-1 and RR-299292-2, respectively.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$567,842 from Water Fund 41500, CIP No. 73-230.0, Annual Allocation – Various Lakes and Docks, to Water Fund 41500, CIP No. 73-024.0, Annual Allocation – Freeway Relocations.

3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$600,140 from Water Fund 41500, CIP No. 73-024.0, Annual Allocation – Freeway Relocations, for the purpose of funding in-house engineering costs and the Utility Agreements.

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

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:lc
05/21/04
Aud.Cert.:2401102
Or.Dept: Water/Water Ops.
R-2004-1286

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401102
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: \$600,140.00 Fund: 41500

Purpose: Authorizing the transfer & expenditure of funds from AA 732300 to AA 730240 for the costs related to the relocation & replacement of 12" Water Mains at Highland Valley Rd and Duenda Road Bridge. (CIP's 73-028.2 & 73-028.3)

Date: May 20, 2004

By: *Robcky 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	732300				\$567,842.00
2	0	41500	760	391040	4278	730240				\$12,298.00
3	0	41500	760	391040	4278	188080				10,000.00
4	0	41500	760	391040	4278	188090				10,000.00
TOTAL AMOUNT										\$600,140.00
										FUND OVERRIDE <input type="checkbox"/>

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: \$517,550.00

Vendor: CALTRANS

Purpose: Authorizing the execution of Utility Agreement Numbers 31662 & 31663 and authorizing the expenditure of funds for the relocation and replacment of 12" Water Mains @ Highland Valley Road & Duenda Road Bridges. (CIP's 73-028.2 & 73-028.3)

Date: May 20, 2004

By: *Robcky 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	4240	188084				\$150,050.00
2	0	41500	760	391040	4240	188094				\$367,500.00
TOTAL AMOUNT										\$517,550.00
										FUND OVERRIDE <input type="checkbox"/>

AC-361 (REV 2-92)

* The contract / agreement is contingent upon the approval of the request to transfer funds. *

AC 2401102

P-299292

JUN 07 2004