(R-2005-790)

## RESOLUTION NUMBER RADOPTED ON FEB 14 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Utility Agreement 26325-07 with Otay River Constructors [ORC], to reimburse \$318,602 in City costs for relocation of Otay II and III Pipelines within the Caltrans State Route 125 right-of-way, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 300128

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$38,720 from Water Fund 41500, CIP No. 73-216.0, Black Mountain Ranch Reservoir to Water Fund 41500, CIP No. 73-024.0, Annual Allocation – Freeway Relocations.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$318,602 from Water Fund 41500, CIP No. 73-024.0, Annual Allocation – Freeway Relocations, is authorized for the purpose of providing funds for the Utility Agreement and related in-house engineering costs, provided that the City Auditor and Comptroller first furnishes one or more certificates that funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

Ву

John F. Kirk

Deputy City Attorney

JFK:sc 02/01/05

Aud.Cert:AC2500696

Or.Dept:Water R-2005-790

E 2 OF 2- 300128

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500696

Purpose: Date:				Amount: \$313,220.0				Fund:				
Date:	Agreem	ent for	Authorizing the transfer of \$38,720, and the expenditure of fundamental Agreement for Relocation of Potable Waterlines within State									
Date:			r Relocation	on of Potat	ole Waterline	s within State	Route 125					
	January 28, 2005					Ву:	By: Last Barrer					
							,	AUDITOR AND COMPTROLLER'S DEPARTMENT				
	T				AC	COUNTING DATA						
ACCTG. CY LINE PY			DEPT	ORG.	ACCOUNT'	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT		
1 0		,	760	391	4278	184920				38,720.00		
2 0	_	_	760	391	4278	730240				269,500.00		
3 0	41500		760	391	4278	188530	•			5,000.00		
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