

10/30

RESOLUTION NUMBER R- 303144

DATE OF FINAL PASSAGE NOV 08 2007

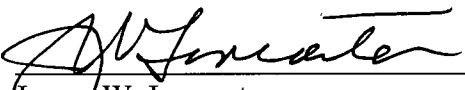
A RESOLUTION AUTHORIZING APPROVAL OF UTILITY AGREEMENTS NOS. 31766 AND 31768 WITH THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR RELOCATION OF EXISTING AND CONSTRUCTION OF NEW PORTIONS OF THE OTAY MESA TRUNK SEWER SYSTEM

BE IT RESOLVED, by the Council of the City of San Diego, that California Department of Transportation Utility Agreements Nos. 31766 and 31768 [Caltrans Agreements Nos. 31766 and 31768], for the relocation of existing and construction of new portions of the City's Otay Mesa Trunk Sewer System, under the terms and conditions set forth in Caltrans Agreements Nos. 31766 and 31768 on file in the office of the City Clerk as Documents No. RR 303144⁻¹ and RR 303144⁻² are approved and the Mayor or his designee is hereby authorized to execute the agreements on behalf of the City.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,904,918 from Sewer Fund 41506, CIP 40-933.0 Annual Allocation - MWWD Trunk Sewers, Caltrans/State Route 905 Otay Mesa Trunk Sewer Project is authorized for the purpose of providing funds for Caltrans Agreements Nos. 31766 and 31768.

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

By 
James W. Lancaster
Deputy City Attorney

JWL:ca
10/0207
Or.Dept:MWWD
Aud. Cert.: 280023
R-2008-292
MWWD #8020

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 30 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: ~~11-9-07~~ 11-8-07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2800223
 DEPT. 773
 NO. 773

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: \$200,000.00 Fund: 41506

Purpose: Authorizing the expenditure of funds for related costs for the construction of Otay Mesa Trunk Sewer Dept. of Transportation (Caltrans) Utility Agreements 31766 and 31768.

Date: September 20, 2007 By: Robert Barreras *Robert Barreras*
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	41506	773	960	4278	141340				200,000.00
TOTAL AMOUNT										\$200,000.00

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: \$3,704,918.00

Vendor: Dept. of Transportation (Caltrans)

Purpose: Authorizing the expenditure of funds for the construction of Otay Mesa Trunk Sewer Dept. of Transportation (Caltrans) Utility Agreements 31766 and 31768.

Date: September 20, 2007 By: Robert Barreras *Robert Barreras*
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	41506	773	960	4240	141344				\$3,704,918.00
TOTAL AMOUNT										\$3,704,918.00

FUND OVERRIDE

R 303144

OCT 30 2007

AC 2800223