

## RESOLUTION NUMBER R- 303144

DATE OF FINAL PASSAGE NOV 0 8 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 and RR 303144 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 | 4 XV       | fore     |
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| •  | James W. L | ancaster |

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\_3\_0\_2007\_\_.

ELIZABETH S. MALAND

City Clerk

Deputy City Clerk

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JERRY SANDERS, Mayor

JERRY SANDERS, Mayor

Approved:

Vetoed:

(da

(date)

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

## CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING

AC DEPT. NO.: 2800223 773

|  |  | available in the Treasury, or is anticipated t  |   |  |   |  | <b></b>  |   | 445  | 00   |  |
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| Amour  | it:  | \$200,000.00  |   |  |   |  | Fund:  |   | 41506  |  |  |
| Purpos   |  | 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 Policit Bawas  |  |   |  |  |  |
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