

RESOLUTION NUMBER R- 304175
DATE OF FINAL PASSAGE OCT 09 2008

A RESOLUTION AUTHORIZING UTILITY AGREEMENT
AWARD AND EXECUTION; EXPENDITURE OF FUNDS FOR
AGREEMENT PURPOSES, AND TAKING RELATED ACTIONS

WHEREAS, Caltrans will be constructing freeway widening improvements to Interstate 15, requiring the replacement of the City of San Diego Water Department's existing 16-inch potable water pipeline, NOW, THEREFORE

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

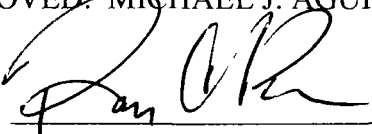
1 That the Mayor or his designee is hereby authorized and empowered to execute, for and on behalf of the City, a Utility Agreement with Caltrans, which is on file in the office of the City Clerk as Document No RR 304175 for the purpose of replacing the existing 16-inch potable water pipeline in the new Carroll Canyon Road Bridge, and

2 That the expenditure of an amount not to exceed \$489,552.00, from Water Fund 41500, CIP No 73-024 0 AA Freeway Relocation, \$423,552 00 for the purpose of executing said Utility Agreement and \$66,000 for project related costs, is hereby authorized, solely and exclusively for the purpose of providing funds for the abovementioned Utility Agreement and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer, and

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

4. That this activity is statutorily exempt from the California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15282(k) (pipelines less than one mile)

APPROVED. MICHAEL J. AGUIRRE, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP.js
09/23/2009
Or Dept Water
Aud. Cert 2900213
R-2009-368

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 7 2008

ELIZABETH S MALAND
City Clerk

By 
Deputy City Clerk

Approved 10.9.08
(date)


JERRY SANDERS, Mayor

Vetoed _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2900213
ORIGINATING 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 \$66,000 00 Fund 41500

Purpose Authorizing an expenditure of funds for project related costs for Freeway Relocation - Carroll Canyon Road Bridge, CIP 730240

Date September 12, 2008 By *Yeshi Bezumel*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391020	4116	189071				\$66,000 00
TOTAL AMOUNT										\$66,000 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 \$423,552 00

Vendor Caltrans

Purpose Authorizing an expenditure of funds for Utility Agreement for Freeway relocation - Carroll Canyon Road Bridge, CIP 730240

Date September 12, 2008 By *Yeshi Bezumel*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391040	4240	189074				\$423,552 00
TOTAL AMOUNT										\$423,552 00

FUND OVERRIDE