

RESOLUTION NUMBER R- 304177

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 extending State Route 52, requiring the relocation of the City of San Diego Water Department's El Monte Pipeline; NOW, THEREFORE:

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

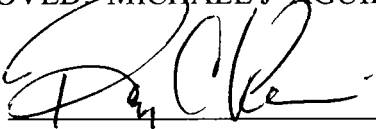
1. That the Mayor or his designee is hereby authorized and empowered to execute, for and on behalf of the City, a Utility Agreement with Caltrans, which is on file in the office of the City Clerk as Document No RR 304177 for the purpose of protecting the existing 68-inch El Monte Pipeline near Magnolia Avenue; and

2. That the expenditure of an amount not to exceed \$56,000.00, from Water Fund 41500, CIP No. 73-024.0, AA Freeway Relocation, 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. 2900218  
R-2009-372

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 2900218  
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 \$56,000 00 Fund 41500

Purpose Authorizing the expenditure of funds for project related costs for Caltrans Utility Agreement No 31799 - State Route 52 Extension El Monte Pipeline Protection, CIP 730240

Date September 12, 2008 By Van Nguyen

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	4278	188910				\$56,000 00
TOTAL AMOUNT										\$56,000 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 \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_ By \_\_\_\_\_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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