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RESOLUTION NUMBER R- 304867

DATE OF FINAL PASSAGE MAY 12 2009

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING AN AGREEMENT WITH SDG&E FOR THE CARROLL CANYON ROAD EXTENSION PROJECT

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

1. That the Mayor is hereby authorized to execute an agreement with SDG&E, for the relocation of SDG&E electric transmission facilities in advance of construction for the Carroll Canyon Road Extension Project under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 304867 together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.


2. That the expenditure of an amount not to exceed \$2,696,000, CIP 52-392.0, Carroll Canyon Road Extension, is authorized for the purpose of providing funds for the above referenced Project.

3. That the expenditure of an amount not to exceed \$2,096,000 from Fund 38996, Carroll Canyon Road Extension, CIP 52-392.0 and \$600,000 from Fund 30310, TransNet, State Route 163 and Friars Road, CIP 52-455.0, is authorized for the purpose of relocating electric transmission facilities in advance of construction, provided that the City Comptroller first furnishes a certificate demonstrating funds are available.

5. That the Mayor or his designee shall reimburse \$600,000 to Fund 30310, Transnet, State Route 163 and Friars Road, CIP 52-255.0 prior to June 30, 2010.

4. That the City Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.


APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Ryan Kohut
Deputy City Attorney

RK:js
04/14/09
05/06/09 Revised
Or.Dept:E&CP
R-2009-1052
MMS #8689

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 05 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5-12-09
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

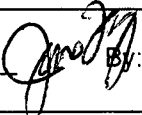
CERTIFICATE OF UNALLOTTED BALANCE

AC 2900742
 ORIGINATING DEPT. NO.: _____

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: \$2,696,000.00 Fund: 38996/30310

Purpose: Authorizing the expenditure for Carroll Canyon Road Extension CIP 523920 and authorizing the transfer of funds from the 30310 Transnet, CIP 52-455.0, State Route 163 and Friars into CIP 52-392.0, Carroll Canyon Road Extension.

Date: April 14, 2009 By:  Jeff Peelle
 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		30244	107	4279	523920		38996		\$2,096,000.00
002	0		30244	107	4279	524550		30310		\$600,000.00
TOTAL AMOUNT										\$2,696,000.00

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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