RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO DECLARING INTENTION TO APPROPRIATE FUNDS FOR PAYMENT OF ASSESSMENTS RELATING TO PROCEEDINGS BY CITY OF ESCONDIDO FOR ASSESSMENT DISTRICT NO. 1-1971 (BEAR VALLEY PARKWAY) IN THE CITY OF ESCONDIDO, CALIFORNIA.

WHEREAS, the City Council of the City of Escondido is contemplating the initiation of assessment proceedings for the construction of certain street improvements together with appurtenant work in what is known as ASSESSMENT DISTRICT NO. 1-1971 (BEAR VALLEY PARKWAY) in the City of Escondido, said proceedings to be pursuant to the provisions of the "Improvement Act of 1911," Division 7 of the Streets and Highways Code of the State of California; and

WHEREAS, the City of Escondido is desirous prior to initiating proceedings to best insure the salability of the bonds under said proceedings and so as to allow said City to represent the aggregate amount of assessments that will go to bond, requests from this City Council of The City of San Diego a resolution of intention to appropriate funds to pay the assessment levied against property owned by The City of San Diego, said property receiving a benefit from the contemplated improvements in said assessment district; and

WHEREAS, The City of San Diego is desirous that the City Council of the City of Escondido proceed with the works and improvements within said assessment district and deems

it to be in the best public interest and convenience to declare the intention of said City to appropriate the funds for payment of any assessments levied against properties owned by The City of San Diego immediately upon the confirmation of any special assessments by the City of Escondido; NOW, THEREFORE,

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

- A. The above recitals are all true and correct.
- B. The City of San Diego hereby declares its intention to appropriate the necessary funds to pay the amount of any legally issued assessment against property owned by The City of San Diego, and within the boundaries of what is to be known as ASSESSMENT DISTRICT NO. 1-1971 (BEAR VALLEY PARKWAY) in the City of Escondido.
- C. That said funds would be due and payable immediately upon the completion of the works of improvement and upon confirmation of the final assessment by the City of Escondido, and no liability would be created against The City of San Diego until the work has been completed and the final assessments have been confirmed by said City of Escondido.
- D. Said assessment amounts would be payable to the City of Escondido within thirty (30) days following any confirmation of the assessment for said assessment district

in the manner and form as set forth in the "Improvement Act of 1911," being Division 7 of the Streets and Highways Code of the State of California.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$303,755.60 within the Water Fund 502 from the Unallocated Reserve (67.91-3495) to Lands and Rights of Way (67.51-3463) and authorizing an expenditure of \$303,755.60 for said improvements.

APPROVED: JOHN W. WITT, City Attorney

Peter D. Bulens, Deputy

PDB:1c 2/21/73 Aud.Cert.#4565

202449

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$	303,755.60	Fund 502 Water Utility Revenue
Purpose .	Transfer From Unallocated	Reserve (502/67.91/3495) To
· mpsss	Lands & Rights Of Way (502 By The City Of Escondido.	2/67.51/3463) For 1911 Act Improvements
RECENTY CLERK' 3 FEB 23 AN DIEGO,		Auditor and Comptroller of The City of San Diego Calif. By
19. 19.	CERTIFICATION OF UNENC	CUMBERED 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 moneys 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 \$ 303,755.60	Vod Sage				
Dated January 26, 1973	Auditor and Comptroller of The City of San-Diego, Calif. BY				
	Job Order Resolution No.				
Fund 502 Dept./Activity 67.51 Object 3463	Resolution No. 11268 Project No. 11268				
Purpose Same As Above					
Vendor City Of Escondido	1.1.1				
vendor	man rigid				
NNB	CERTIFICATE NO. 4565				
FORM AC.361 (7.68)					

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•			and adopted by the Counci	l of The City of	San Di	ego on		MAR 1 1973		
RECEIVED CITY CLERK'S OFFICE	1973 FEB 23 AM 11:25	SAN DIEGO, CALIF.	Councilmen Gil Johnson Maureen F. O'Connor Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Jim Bates Mayor Pete Wilson			Nays	Excused	Absent		
AUTHENTICATED BY:										
						Mayor of T	PETE WILSO	N,		
(Seal)					Mayor of The City of San Diego, California.					
(500)				EDWARD NIELSEN , City Clerk of The City of San Diego, California .						
					Ву,	Mary	v Anne	Meuse, Deputy.		
Office of the City Clerk, San Diego, Resolution Number							MAR 1 1973			

CC-1276 (REV. 12-71)