

(R-86-2320)

RESOLUTION NUMBER R- 265808

ADOPTED ON MAY 27 1986

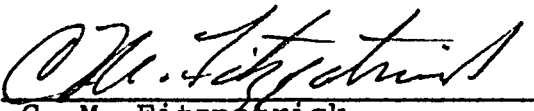
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the Settlement and Release Agreement with SAN DIEGO GAS & ELECTRIC COMPANY, for the purpose of setting forth terms and conditions under which an existing dispute concerning Penasquitos Lagoon shall be resolved, under the terms and conditions set forth in the Settlement and Release Agreement on file in the office of the City Clerk as Document No. RR- 265808.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$400,000 from Special Litigation Liability Reserve Fund (65011) for the purchase of approximately 25 acres of land within the "Penasquitos Lagoon" from San Diego Gas & Electric Company together with related acquisition expenses, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the attached five (5) year schedule for San Diego Gas & Electric Company allocation to the Utility Undergrounding Program (case 8209 funds) for the years 1990 through and including 1994, be and it is hereby approved

provided that the escrow called for in the Settlement and Release Agreement also authorized by this resolution's paragraph 1, closes in accordance with the terms and conditions of said Agreement and the escrow conditions.

APPROVED: John W. Witt, City Attorney

By 
C. M. Fitzpatrick
Assistant City Attorney

CMF:js
05/22/86
Aud.Cert:86989
Or.Dept:Prop.
R-86-2320
Form=r.auagr

PROJECTED ALLOCATIONS TO CASE 8209 FUNDS
BY SDG&E

(FUTURE DOLLARS)

<u>Year</u>	<u>Allocation</u>	<u>Percent Increase</u>
1990	\$11,500,000	
1991	12,500,000	1.087
1992	13,750,000	1.100
1993	15,000,000	1.091
1994	16,250,000	1.083

R-265808

C2066

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 86989

ORIGINATING
DEPT. NO.: 070

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 \$ _____

Fund _____

Purpose _____

Date _____, 19__

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										

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 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 \$ 400,000.00

Vendor SAN DIEGO GAS & ELECTRIC COMPANY

Purpose Penasquitos Lagoon Settlement and Release Agreement.

Date May 21, 19 86

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
<u>1</u>			<u>65011</u>		<u>9544</u>					<u>\$400,000.00</u>
TOTAL AMOUNT										<u>\$400,000.00</u>

FUND OVERRIDE ☐

R **265808**

MAY 27 1986

AC 86989

02067

5405

Passed and adopted by the Council of The City of San Diego on MAY 27 1986,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				VACANT

AUTHENTICATED BY:

ED STRUIKSMA
Deputy Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By June A. Blackwell, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-265808</u>	Adopted <u>MAY 27 1986</u>

RECEIVED
CITY CLERK'S OFFICE

1986 MAY 27 AM 11:17

SAN DIEGO, CALIF.

C2069