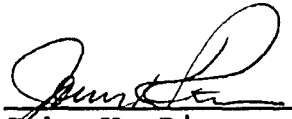(R-91-1672)

277674

RESOLUTION NUMBER R-_____

ADOPTED ON ___APR 1 5 1991___

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

1. That the City Auditor and Comptroller is hereby authorized to open Fund No. 78038 for the purpose of depositing Public Utilities Commission Case 8209 Utility Undergrounding Allocation Funds for the LA JOLLA BOULEVARD PHASE II (VIA DEL NORTE TO NAUTILUS STREET) Underground Utility District.

2. That the City Treasurer is hereby authorized to receive these funds from the San Diego Gas & Electric Company.

3. That pursuant to Council Policy No. 800-2, payment is hereby authorized to all property owners in the La Jolla Boulevard Phase II (Via del Norte to Nautilus Street) Underground Utility District as reimbursement for electrical service underground conversion work done on private property whenever the required length of trenching exceeds 15 feet, from Case 8209 funds held by the City Treasurer for this purpose.

4. That the City Auditor and Comptroller is hereby authorized to return to San Diego Gas & Electric Company any undisbursed funds upon written notice from San Diego Gas &

Electric Company to the City that all electric service

conversions within a particular district have been completed.

APPROVED: JOHN W. WITT, City Attorney

By _____

John K. Riess
Deputy City Attorney

JKR:pev
03/29/91
Aud.Cert:9100734
Or.Dept:E&D
R-91-1672
Form=r.puc

R-277674

-PAGE 2 OF 2-

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE   AC 9100734

ORIGINATING DEPT. NO.: 542

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 $ 16,000.00   Fund 30219

Purpose Authorizing the expenditure of funds for La Jolla Boulevard Phase II (Via del Norte to Nautilus Street).

Date March 20 , 19 91   By: Diane Sheeh

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4279	370280				$16,000.00
									TOTAL AMOUNT	$16,000.00

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 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 $

Vendor

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	

AC-361 (REV 3-86)

FUND OVERRIDE ☐

APR 15 1991   R 277674   AC 9100734

Passed and adopted by the Council of The City of San Diego on.................. APR 1 5 1991
by the following vote:
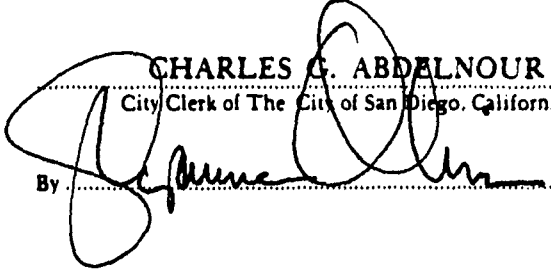
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
H. Wes Pratt	☑	☐	☐	☐
Linda Bernhardt	☑	☐	☐	☐
J. Bruce Henderson	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☑	☐	☐	☐

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

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

By .... , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-277674   Adopted APR 1 5 1991

CC-1278 (Rev 11-88)