(R-93-343)

RESOLUTION NUMBER R- 280826 OCT 06 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$26,200 from Annual Allocation - Undergrounding of City Utilities, CIP 37-028.0, Capital Outlay/Other Fund 302453, is hereby authorized, solely and exclusively, for the purpose of administering the GOVERNOR DRIVE (STRESEMANN STREET TO REGENTS ROAD) UNDERGROUND UTILITY DISTRICT, minor City force work and other related work.

APPROVED: JOHN W. WITT, City Attorney

Ву

John K. Riess

Deputy City Attorney

JKR:pev 08/26/92

Aud.Cert:9300151

Or.Dept:E&D R-93-343

Form=r.funde

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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 unaflotted. Amount \$ 26,200.00 Fund 302453 Purpose Authorizing expenditure of funds for Governor Drive Underground Utility District. Date August 10, 1992 By: LILLIA AMOUNT AUDITOR AND COMPTROLERS DEPARTMENT 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 preparament authorized by the hereto attached resolution, can be incurred without the violation of any of 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, that sufficient moneys to meet the obligations of said contract, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract, that sufficient moneys to meet the obligations of said contract actually in the reasury, to the credit of the appropriation from which the same are to be crew in the object of the captor of the captor of the purpose of said contract of the captor of the captor of the captor of the				CER	TIFICATE O	F UNALL	OTTED BA	ALANCE ORIG	AC _	9300151	
Purpose Authorizing expenditure of funds for Governor Drive Underground Utility District. Date	forth in the	foregoir	ng resolu	Y that ution is	the money available in	required the Treasi	for the all ury, or is a	otment of	funds for	the purpose set	
Date August 10, 1992 By:	Amount \$ 26,200.00			Fund 302453							
ACCOUNTING DATA ACCOUN	Purpose	Authoriz	ing expe	enditure	of funds for	Governor (Drive Unde	erground U	tility Distric	et.	
ACCONTINGENT UPON APPROVAL OF FY93 BUDGET ACCONTINGENT AND COMPTROLLER'S DEPARTMENT ACCONTINGENT UPON APPROVAL OF FY93 BUDGET ACCONTINGENT UPON APPROVA				~				· · · · · · · · · · · · · · · · · · ·			
ACCOUNTING DATA ACCOUNT NO DEPT ORG. ACCOUNT ORDER ORDER ORDERATION ORDER ORDER OCCOUNT OCCOUNT ORDER OCCOUNT OCCO	Date	August 10, 1992									
1 0 30244 106 4279 370280 370280 32453 \$26,200.00	ACCTG L CV	T	1			,		DENE	T T		
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 By: ACCTUATING DATA ACCOUNTING BENF! ACCUATING DATA ACCIONATION FUND OVERRIDE ACCUATING DATA ACCIONATION FUND OVERRIDE ACCUATION ACCIONATION ACCIONATI	LINE PY	1				ORDER		EQUIP	FACILITY		
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 By: ACCTOUNTING DATA		<u> </u>									
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 By: ACCTOUNTING DATA				*****							
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 By: ACCTOUNTING DATA								TOTALA	MOUNT	\$26,200,00	
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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the provisions 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: ACCTOL CY FUND DEPT ORG ACCOUNT ORDER ACCOUNT BENEFY FACILITY AMOUNT TOTAL AMOUNT TOTAL AMOUNT FUND OVERRIDE ORDER ACCOUNT ORDER ACCOUNTINGENT UPON APPROVAL OF FY93 BUDGET				<u> </u>							
Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA LINE PY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT **CONTINGENT UPON APPROVAL OF FY93 BUDGET AC 9300151	provisions requirement purpose of Treasury, of same are than anticipated	of the Costs of the said coror are and obe drate to come	harter of Charter ntract, th ticipatec awn, and	the Cit of the C at suffic I to com I that th	y of San Did City of San Did Cient moneys The into the Teles and mone Teles and mone	ego; and I liego, that s to meet t Treasury, t ey now ac	do hereby sufficient name obligation the creation the creation that the creation that the cr	y further conneys have one of said of the application of the applicati	ertify, in cove been and contract proprietics, together contract of the contra	onformity with the oppropriated for the are actually in the on from which the with the moneys	
ACCTG. CY LINE PY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACC-361 (REV 2-92) * CONTINGENT UPON APPROVAL OF FY93 BUDGET ACCOUNTING PATA ACCOUNTING PATA JOB OPERATION BENF/ EQUIP FACILITY AMOUNT FUND OVERRIDE 9300151	Purpose				- · · · · · · · · · · · · · · · · · · ·						
ACCTG. CY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT AC-361 (REV 2-92) * CONTINGENT UPON APPROVAL OF FY93 BUDGET ACCOUNTING PATA JOB OPERATION BENF/ EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE 9300151	Date		48 Table 20 10 10 10 10 10 10 10 10 10 10 10 10 10								
LINE PY FUND DIFFI ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT AC-361 (REV 2-92) * CONTINGENT UPON APPROVAL OF FY93 BUDGET AC 9300151				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Λ(ΔΤΑ				
* CONTINGENT UPON APPROVAL OF FY93 BUDGET AC -361 (REV 2 - 92) * CONTINGENT UPON APPROVAL OF FY93 BUDGET AC 9300151	1 1		DEPT	ORG	ACCOUNT	1			FACILITY	AMOUNT	
* CONTINGENT UPON APPROVAL OF FY93 BUDGET AC -361 (REV 2 - 92) * CONTINGENT UPON APPROVAL OF FY93 BUDGET AC 9300151				-		t .		.=.			
* CONTINGENT UPON APPROVAL OF FY93 BUDGET AC -361 (REV 2 - 92) * CONTINGENT UPON APPROVAL OF FY93 BUDGET AC 9300151		-	ļ 			•		777.777.4.74		4110.	
0 07 0 0 1000	·	•	PON APF	PROVAL	OF FY93 BI	IDGET	·	TOTALA			
" MUUNU	CONTIN	GE(11 O			0		0 C	T 0 6 19 9		0000101	

336(1)

Passed and adopted by the Council of The City of San Diego on..... by the following vote: **Council Members** Yeas Nays Not Present Ineligible Abbe Wolfsheimer Ron Roberts John Hartley **George Stevens** Tom Behr Valerie Stallings Judy McCarty **Bob Filner** Mayor Maureen O'Connor MAUREEN O'CONNOR **AUTHENTICATED BY:** Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR (Seal) City Clerk of The City of San Diego, California.

Office of the City Clerk, San Diego, California

Resolution

-280826

Adames

OCT 06 1992

William Mr.

92 SEP -2 Fil 3: 36 SAN DIEGO, CALIF.