


RESOLUTION NUMBER R- 283276

ADOPTED ON JAN 18 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$29,770 from Annual Allocation - Undergrounding of City Utilities, CIP No. 37-028.0; an amount not to exceed \$23,635.16 from Fund 30245, Capital Outlay; and an amount not to exceed \$6,134.84 from Fund 30300 Transnet, are hereby authorized, solely and exclusively, for the purpose of payment to SDG&E for the purchase and installation of four street lights.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
12/20/93
01/07/93 COR.COPY
Aud.Cert:9400505
Or.Dept:E&D
R-94-783
Form=r.funde

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400505
ORIGINATING DEPT. NO.: 543

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 _____ 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 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 \$ 29,770.00

Vendor SDG&E

Purpose Authorizing the expenditure of funds for the purchase of street lights for the Coronado Avenue

(Saturn/Hollister) Underground Utility District.

Date November 5, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		30244	106	4279	370280		3245		\$23,635.16
02	0		30244	106	4279	370280		30300		6,134.84
TOTAL AMOUNT										\$29,770.00

FUND OVERRIDE

R- 283276

JAN 18 1994

AC 9400505

X