

(R-95-131)

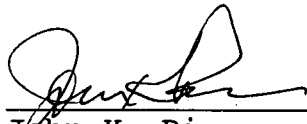
RESOLUTION NUMBER R- 284730

ADOPTED ON OCT 04 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$26,000 from Annual Allocation - Undergrounding of City Utilities, CIP 37-028.0; an amount not to exceed \$22,500 from Transnet Fund 30300 and an amount not to exceed \$3,500 from Gas Tax Fund 30219, is hereby authorized, solely and exclusively, for the purpose of administering the CLAIREMONT MESA BOULEVARD (MISSILE ROAD TO RUFFIN ROAD) UNDERGROUND UTILITY DISTRICT, minor City force work and other related work.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
02/19/94
Aud.Cert:9500066
Or.Dept:E&D
R-95-131
Form=r.funde

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500066
ORIGINATING DEPT. NO.: 544

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 \$ 26,000 Fund 30300/30219
Purpose Authorizing the expenditure of funds for the Clairemont Mesa Blvd (Missile Rd to Ruffin Rd) Underground Utility District.

Date July 14, 1994 By: Debra L. Campbell
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	106	4279	370280		30300		\$22,500.00
002	0	30244	30244	106	4114	372895		3219		\$3,500.00
TOTAL AMOUNT										\$26,000.00

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 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: _____
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

R 284730 OCT 04 1994