

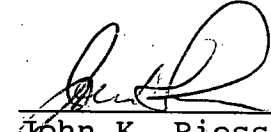
RESOLUTION NUMBER R- 284852

ADOPTED ON NOV 01 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$33,000 from Annual Allocation - Undergrounding of City Utilities, CIP 37-028.0; an amount not to exceed \$122.69 from Gas Tax Fund 30219; an amount not to exceed \$7,877.31 from Capital Outlay Other, Fund 302453; and an amount not to exceed \$25,000 from Transnet Fund 30300, is hereby authorized, solely and exclusively, for the purpose of administering the NATIONAL AVENUE (32ND STREET TO 43RD STREET) 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
09/08/95
10/18/94 COR.COPY
Aud.Cert:9500240
Or.Dept:E&D
R-95-430
Form=r.funde

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500240
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 \$ 33,000 Fund 30300/30219/302453
Purpose Authorizing the expenditure of funds for administering the National Ave (32nd St to 43rd St)
Underground Utility District.

Date August 24, 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		\$25,000.00
002	0	30244	30244	106	4114	372896		3219		\$122.69
003	0	30244	30244	106	4114	372896		32453		\$7,877.31
TOTAL AMOUNT										\$33,000.00

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

AC 9500240

R-284852

NOV 01 1994