

(R-96-0209)

RESOLUTION NUMBER R- 286318

ADOPTED ON SEP 12 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$80,000 from Fund 40012, Organization 384, Object Account 4638, Job Order 181349 (CIP 73-083.0) solely and exclusively for costs related to condemnation of a tunnel easement in connection with the Distribution System Improvement--Group Job 506 Project, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By Leslie A. FitzGerald  
Leslie A. FitzGerald  
Deputy City Attorney

LAF:djr:Lit.  
08/23/95  
Or.Dept:REA  
Aud.Cert:9600097  
R-95-209  
Form=r.funding

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600097

ORIGINATING DEPT. NO.: 700

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 \$ 80,000.00 Fund 41500

Purpose To authorize the expenditure for a tunnel easement--condemnation

for a Distribution System Improvement-- Group Job 506.

Date July 26, 1995

By: Angie Jife  
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	40012	700	384	4638	181349		41500		\$80,000.00
TOTAL AMOUNT										\$80,000.00

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 9600097

*R-286318*

SEP 12 1995