

RESOLUTION NUMBER R-287856

ADOPTED ON SEPTEMBER 30, 1996

WHEREAS, the Del Mar Terrace Street Repair and Maintenance District has been formed and assessments have been made; and

WHEREAS, the levy of assessments has yielded a surplus of funds for the work to be done; and

WHEREAS, the Reserve fund for the Del Mar Terrace Street Repair and Maintenance District has sufficient funds to cover all expenses reasonably anticipated for more than five (5) years; and

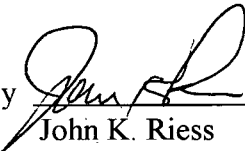
WHEREAS, the City Manager has recommended that the surplus funds be returned to property owners on an Equivalent Dwelling Unit basis; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that a surplus is declared in the Del Mar Terrace Street Repair and Maintenance District in the amount of \$96,192.

BE IT FURTHER RESOLVED, that pursuant to San Diego Municipal Code section 65.0234 the City Manager is hereby authorized to offer to owners of record a refund of their assessment for those amounts in excess of the five (5) year needs of the District. Refunds shall be

made on an Equivalent Dwelling Unit basis as provided in City Manager Docket supporting information.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
09/17/96
10/03/96 Cor.Copy
Or.Dept:Fin.&Tech.Svcs
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R-97-313
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700300

ORIGINATING

DEPT. NO.: 055

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 \$ 96,192 Fund 70246
 Purpose Authorizing the expenditure of funds from the Del Mar Terrace Street Repair and Maintenance District Fund 70246 to reimburse the district property owners as authorized by Ordinance #18273.
 Date September 13, 1996 By: _____

[Signature]
 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	70246			9544					\$96,192.00
TOTAL AMOUNT										\$96,192.00

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										

R-287856 SEP 30 1996 FUND OVERRIDE