

(R-98-451)

**289415**

RESOLUTION NUMBER R-\_\_\_\_\_

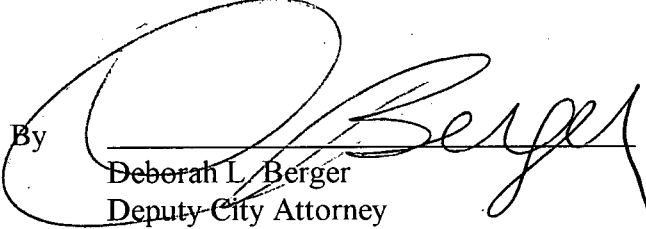
ADOPTED ON NOV 18 1997

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Auditor and Comptroller is hereby authorized to open Fund No. 78094 for the purpose of depositing Public Utilities Commission Case 8209 Utility Undergrounding Allocation Funds for the Field Street (Burgener Blvd. To Cowley Way) Underground Utility District.
2. That the City Treasurer is hereby authorized to receive these funds from the San Diego Gas & Electric Company.
3. That pursuant to Council Policy No. 800-2, payment is hereby authorized to all property owners in the Field Street (Burgener Blvd. to Cowley Way) Underground Utility District as reimbursement for electrical service underground conversion work done on private property whenever the required length of trenching exceeds 1 foot, from Case 8209 funds held by the City Treasurer for this purpose.
4. That the City Auditor and Comptroller is hereby authorized to return to San Diego Gas & Electric Company any undisbursed funds upon written notice from San Diego Gas & Electric

Company to the City that all electric service conversions within a particular district have been completed.

APPROVED: CASEY GWINN, City Attorney

By   
Deborah L. Berger  
Deputy City Attorney

DLB:pev  
10/17/97  
Aud. Cert:9800458  
Or. Dept: E&CP  
R-98-451  
Form=puc.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800458

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 \$ 14,125.00 Fund 30244

Purpose Field Street (Burgener Blvd. to Cowley Way) Underground Utility District

Date October 14, 1997

By:

*Pamela S. Choudhary*

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	30244	30244	106	4279	370280				\$14,125.00
TOTAL AMOUNT										\$14,125.00

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