

(R-2001-413)

RESOLUTION NUMBER R- 293840


ADOPTED ON SEP 18 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the appropriation of an amount not to exceed \$1,162,200 from Del Mar Terrace Assessment District (Fund 79735) is hereby approved for undergrounding the overhead utilities in the Del Mar Terrace area shown on the attached map.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,162,200 from Del Mar Terrace Assessment District (Fund 79735) to CIP 37-028.0, Undergrounding of City Utilities for the Del Mar Terrace Utility Undergrounding Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,162,200 from CIP 37-028.0, Undergrounding of City Utilities, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
9/11/00
Aud.Cert:2100303
Or.Dept:E&CP
R-2001-413
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100303
DEPT. NO.: 547

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 1,162,000.00 Fund 30300

Purpose Authorizing the City manager to accept and expend a total of \$1,162,000.00 from Del Mar Terrace assessment District for undergrounding the overhead utilities in the Del Mar Terrace area and authorize the increased appropriation and expenditure of \$1,162,000 from the Del Mar Terrace underground project to design and construct utility undergrounding. CIP37-280.0

Date August 29, 2000 By: Joan Talbert *Joan Talbert*

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	372983		79735		\$1,162,000.00
TOTAL AMOUNT										\$1,162,000.00

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

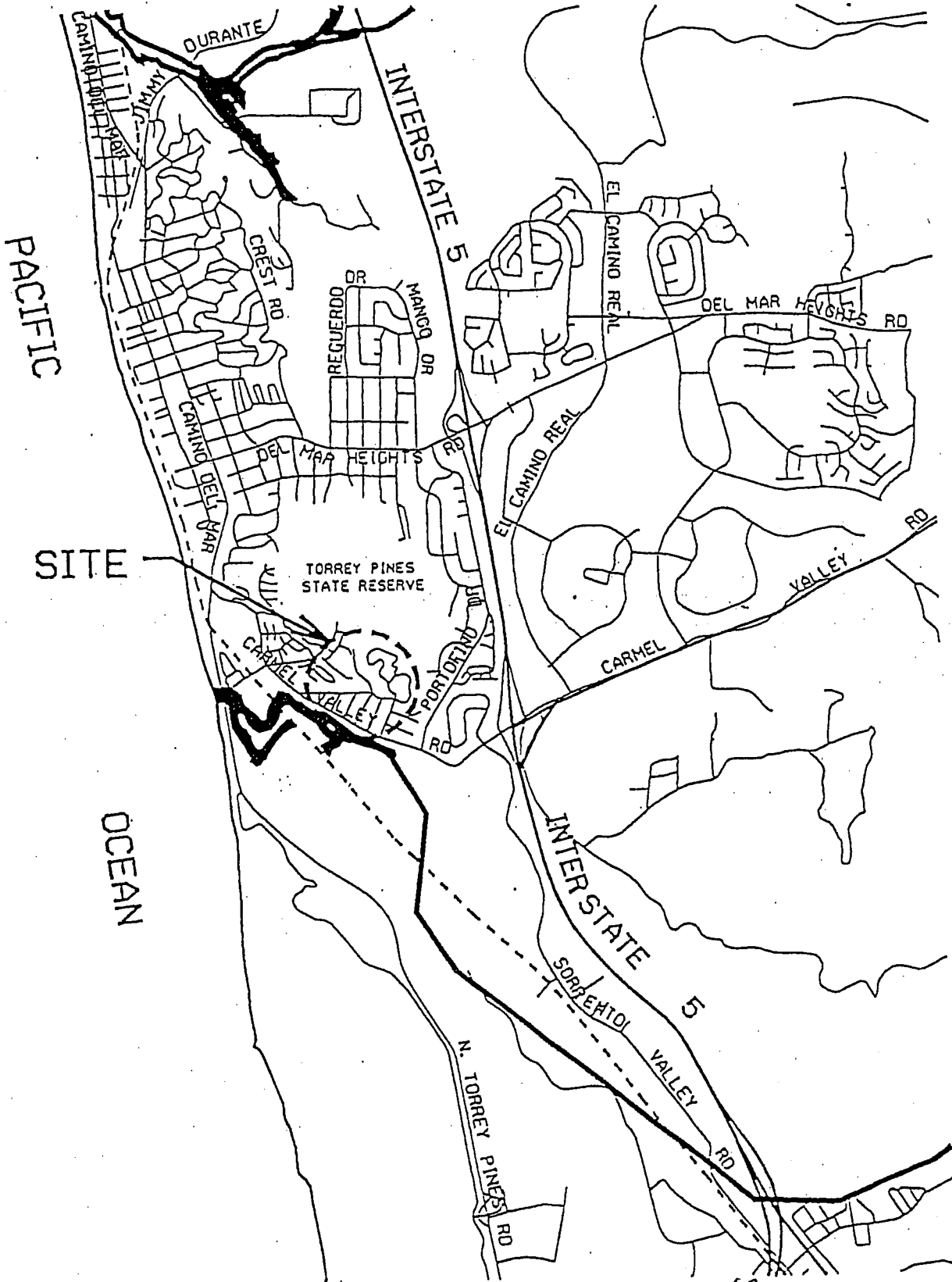
ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R 293840

SEP 18 2000

TERRACE UNDERGROUNDING PROJECT



VICIINITY MAP R-293840