

(R-2001-1376)

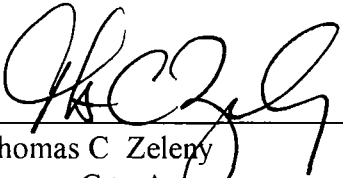
RESOLUTION NUMBER R- 294786

ADOPTED ON APR 23 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of an amount not to exceed \$41,608 from TransNet Fund No 30300, CIP 37-028 0, Annual Allocation Undergrounding of City Utilities, is hereby authorized, solely and exclusively to provide funds to San Diego Gas & Electric Company for the purchase and installation of new street lights to replace existing pole-mounted street lights in the Lamont Street (from Fortuna Avenue to Grand Avenue) Underground Utility District, in the amount of \$16,048, and the Voltaire Street (from Chatsworth Boulevard to Catalina Boulevard) Underground Utility District, in the amount of \$25,560

APPROVED CASEY GWINN, City Attorney

By



Thomas C Zeleny
Deputy City Attorney

TCZ mb
04/12/01
Aud Cert 2101080
Or Dept Eng&CP
R-2001-1376
Form=auagr frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101080
ORIGINATING DEPT NO 24080
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 \$ _____ Fund _____

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

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 \$ 41608 00

Vendor SDG&E

Purpose Authorizing the expenditure from Annual Allocation - CIP 37-0280 for the purchase and installation of new street lights to replace existing pole mounted street light in UUD 2

Date 04/10/01 By Mikki Gutierrez

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	106	4279	370280				\$41,608 00
TOTAL AMOUNT										\$41,608 00

FUND OVERRIDE

R-294786

APR 23 2001

AC 21080
2101080