

RESOLUTION NUMBER R- 295894

ADOPTED ON DEC 11 2001

A RESOLUTION ESTABLISHING FUND NO. 30100, AND  
APPROPRIATING AND EXPENDING MONIES THEREFOR

BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2001-02 Annual Appropriation Ordinance, Document No. O-18964, the City Auditor and Comptroller is hereby authorized and directed to establish Fund No. 30100, Underground Surcharge Fund, to receive and disburse undergrounding surcharge revenue and any related interest earnings, in accordance with the City's franchise agreements with San Diego Gas & Electric Company.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to add, establish, and reallocate capital improvement projects to ensure that proper work is completed for projects funded under Fund No. 30100, Undergrounding Surcharge Fund.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$8,500,000 from Fund No. 30100, Undergrounding Surcharge Fund, is hereby authorized, solely for the purposes specified in City Manager Report No. 01-256, on file in the office of the City Clerk, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By

  
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Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
11/19/01  
Aud.Cert:N/A  
Or.Dept:Mgr  
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