## RESOLUTION NUMBER R- 299007 ADOPTED ON MAR 2 9 2004

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

- 1. That the Fiscal Year 2004 Capital Improvement Program Budget is amended by adding CIP No. 37-027.0, La Jolla Mesa Vista Underground Utility District.
- 2. That the City Manager is authorized to accept \$15,810 from the property owners of La Jolla Mesa Vista, to be deposited into Fund No. 63022, Private and Other Contributions, for the purpose of providing funds for the preliminary engineering design of the La Jolla Mesa Vista Underground Utility District.
- 3. That the Fiscal Year 2004 Capital Improvements Program Budget for CIP
  No. 37-027.0, La Jolla Mesa Vista Underground Utility District, Fund No. 63022, Private and
  Other Contributions, is amended by increasing the budget amount by \$15,810.
- 4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$15,810 from CIP No. 37-027.0, La Jolla Mesa Vista Underground Utility District, Fund No. 63022, for the purpose of providing funds for the preliminary engineering design of La Jolla Mesa Vista Underground Utility District, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

5. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City/Attorney

By

David Miller

Deputy City Attorney

DM:pev 03/01/04

Aud.Cert.: N/A
Or.Dept: E&CP

R-2004-917