

(R-94-1505)

RESOLUTION NUMBER R- 283941

ADOPTED ON MAY 31 1994

BE IT RESOLVED, by the Council of The City of San Diego that it be and it is hereby certified that the information contained in Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program, DEP. File No. 94-0078, dated 3/8/94, in connection with CONSTRUCTION OF OTAY MESA TRUCK ROUTE, on file in the Office of the City Clerk, has been completed in compliance with the California Environmental Quality Act of 1970 and the State guidelines pursuant thereto, and that said Declaration has been reviewed and considered by this council.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

05/12/94
Or. Dept.: Purchasing/mah
Bid No.: K94232
A.C. No.: 9401047
R-94-1505

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94032

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401047
 ORIGINATING 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 \$ 1,550,000.00 Fund 30300 / 63022

Purpose Authorizing the expenditure of funds for construction and related costs for Otay Mesa Truck Route - Otay Mesa Rd. to US Port of Entry, CIP 525890.

Date April 21, 1994 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENEF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	107	4279	525890		30300		\$1,250,000.00
02	0	30244	30244	107	4279	525890		63022		300,000.00 *
TOTAL AMOUNT										\$1,550,000.00

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	BENEF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

* Contingent upon the receipt of Caltrans' contribution to this project.

AC 9401047

MAY 31 1994 R-283941 R-283940