

RESOLUTION NUMBER R-285671

ADOPTED ON MAY 1, 1995

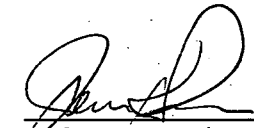
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$150,000 from CIP 63-019.0, Otay Mesa Road - State Route 905 to Heritage Road, TransNet Fund 30300 and an amount not to exceed \$300,000 from CIP No. 52-589.0, Otay Mesa Truck Route, TransNet Fund 30300 to CIP No. 52-619.0, Otay Mesa Road Widening (Temporary State Route 905) Source Fund 30300.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$450,000 from CIP No. 52-619.0, TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for engineering design and Right-of-Way Acquisition.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby directed to send a letter to CALTRANS' District Director requesting that the City's plan for signal locations be honored.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
04/14/95
05/08/95 Rev. 1
Aud.Cert:9501044
Or.Dept:Eng.
R-95-1498
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501044

ORIGINATING
DEPT. NO.: 542

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 \$ 450,000.00 Fund 30244\30300

Purpose Authorizing the expenditure of funds for Otay Mesa Truck Road Widening "Temporary State Route - 905".

Date April 12, 1995

By: *Nancy McManis*
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	108	4279	630190		30300		\$150,000.00
2			30244	107	4279	525890		30300		300,000.00
TOTAL AMOUNT										\$450,000.00

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

MAY 01 1995 R 285671