

RESOLUTION NUMBER R- 287635

ADOPTED ON JUL 15 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Cooperative Agreement with Caltrans, to provide for the expansion of Park de la Cruz, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287635.

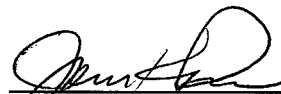
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$300,000 from Fund No. 30300 (TransNet), CIP No. 52-521.0 (Annual Allocation - Street Enhancements & Revitalization) to CIP No. 12-096.0 (Park de la Cruz - Phase I) and an amount not to exceed \$150,000 from Fund No. 39094 (Mid City-Park Development Fund), CIP No. 29-828.0 (Park de la Cruz - Acquisition) to CIP No. 12-096.0 (Park de la Cruz - Phase I).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$233,000 from Fund No. 41506, CIP No. 46-153 (40th Street/Interstate 15 Utilities Relocation) and \$34,000 from Fund No. 41500, CIP No. 73-293 (40th Street/Interstate 15 Utilities

Relocation), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



\_\_\_\_\_  
John K. Riess  
Deputy City Attorney

JKR:pev  
07/01/96  
Aud.Cert:9601317 & 9601339  
Or.Dept:Trans.  
R-97-4  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9601317

ORIGINATING DEPT. NO.: 548

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 30300/39094

Purpose Authorizing the transfer and expenditure of funds for the expansion of Park De La Cruz, Phase I.

Date June 24, 1996 By: *Armo*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		30244	107	4279	525210		30300		\$300,000.00
02	0		30244	105	4279	298280		39094		150,000.00
TOTAL AMOUNT										\$450,000.00

T.S.

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

AC 9601317

*R.* 287635

JUL 15 1996

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601339

ORIGINATING DEPT. NO.: 700

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 \$ 267,000.00

Vendor: Caltrans

Purpose: Authorizing the expenditure of funds for a Cooperative Agreement between the City of San Diego and Caltrans for Expansion of Park De La Cruz, funding from CIP's 46-153.1 and 73-293.1, 40th Street/I-15 Relocation Phase II.

Date June 26, 1996 By: Michael S. Levine

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700	385	4278	173494		41506		\$233,000.00
02	0	40012	700	385	4278	183434		41500		34,000.00
TOTAL AMOUNT										\$267,000.00

FUND OVERRIDE

AC 9601339

P-287635

JUL 15 1996