

**288209**

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON DEC 10 1996

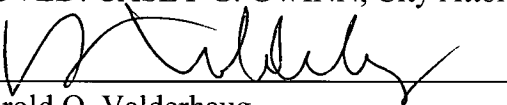
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to enter into a Cooperative Agreement with CALTRANS for the widening of Otay Mesa Road from State Route 905 to La Media Road, a copy of which Agreement is on file in the office of the City Clerk as Document RR- **288209**.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,900,000 from CIP No. 52-619.0, Otay Mesa Road Widening - Temporary State Route 905, Airport, TransNet Bond, State, and Private Funds, for the acquisition of required property rights be and is hereby approved.

BE IT FURTHER RESOLVED, that the initiation of Cost Reimbursement District proceedings is hereby authorized to reimburse the City and State for the improvements to Otay Mesa Road.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to establish the Otay Mesa Road Widening Cost Reimbursement Fund (Fund No. 72022), and to make appropriate payments.

APPROVED: CASEY G. GWINN, City Attorney

By   
Harold O. Valderhaug  
Head Deputy City Attorney

HOV:cdk  
11/20/96  
11/26/96COR.COPY  
Or.Dept:REA  
Job:521958  
Dwg:27980-D  
R-97-577

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700518  
 ORIGINATING DEPT. NO.: 070

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 1,900,000.00 Fund 30244

Purpose Authorizing the expenditure of funds for the acquisition of property rights for the

Otay Mesa Road Widening Project - Temporary State Route 905.\*

Date November 25, 1996

By: Rob Becky Weber  
 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	30244	107	4638	526190				\$1,900,000.00
TOTAL AMOUNT										\$1,900,000.00

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										

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FUND OVERRIDE