

(R-97-837)

RESOLUTION NUMBER R- 288431

ADOPTED ON MAR 17 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to request advance funding for CIP No. 52-525.0 (Navajo Road Widening East of Lake Murray to Future State Route 125) through the debt financing program in an amount not to exceed \$183,000.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to execute any necessary documents relating to receipt of said funds from SANDAG.


BE IT FURTHER RESOLVED, that the City of San Diego is responsible for paying its proportionate share of the issuance costs and overall annual debt service requirements of the SANDAG debt financing program and that such costs shall be the first priority use of the City of San Diego annual allocation of TransNet revenues.

BE IT FURTHER RESOLVED, 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 and SANDAG, for the widening of Navajo Road from 200 feet west of Jaffe Court to the westerly off-ramps of future State Route 125, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288431.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$183,000 from CIP No. 52-525.0 (Navajo Road Widening East of Lake Murray to future State Route 125) (Fund 30302), is hereby authorized, solely and exclusively for the purpose of

providing funds for the design, engineering, and construction of Navajo Road improvements in accordance with the Cooperative Agreement.

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
2/11/97  
Aud.Cert:9700727  
Or.Dept:Trans  
R-97-837  
Form=auagr.frm

 - 288431

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700727  
DEPT. NO.: 549

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

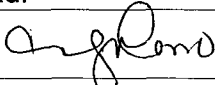
**CERTIFICATION OF UNENCUMBERED BALANCE**

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 money anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 183,000.00

Vendor SANDAG and CALTRANS

Purpose Authorizing the expenditure of funds for the purpose of funding the Cooperative Agreement for the design, engineering and construction of Navajo Road.

Date January 31, 1997 By: 

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	4240	525250		30302		\$26,000.00
2		30244	30244	107	4245	525250		30302		157,000.00
TOTAL AMOUNT										\$183,000.00

FUND OVERRIDE

*R* 288431 MAR 17 1997

AC 9700727

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