

(R-97-1418)

RESOLUTION NUMBER R- 288946

ADOPTED ON JUL 14 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to enter into an agreement with Canyon-Cahan Properties, a copy of which agreement is on file in the office of the City Clerk as Document No. RR- 288946, for construction of street improvements and traffic signal improvements at the intersection of El Cajon Boulevard and Montezuma Road, which improvements are in accordance with Drawing No. 28250-D filed in the office of the City Engineer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend, not to exceed \$206,029.51, from Annual Allocation - New Developments (CIP 58-001.0), Fund 30300 (TransNet) for the proposed project.

APPROVED: CASEY GWINN, City Attorney

By Prescilla Dugard
Prescilla Dugard
Deputy City Attorney

PD:cdk
06/17/97
Or.Dept:Dev.SvrCs.
R-97-1418

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701228
ORIGINATING DEPT. NO.: 1300

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 \$ 206,029.51

Vendor Canyon - Cahan Properties

Purpose Authorizing the expenditure of funds for the Construction of Street & Signal Improvements at El Cajon Blvd and Montezuma Road. (City Participation & Reimbursement Agreement.)

Date June 12, 1997 By: Robecky 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	4279	580012		30300		\$206,029.51
TOTAL AMOUNT										\$206,029.51

FUND OVERRIDE

R-288946

JUL 14 1997

AC 9701228