

(R-98-409)

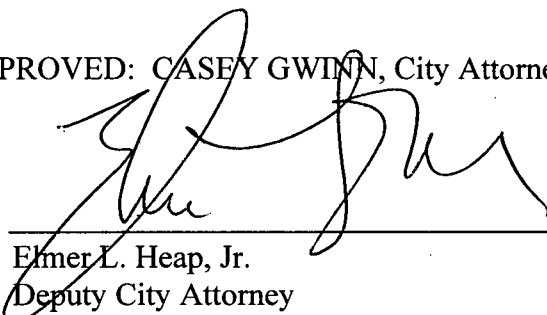
RESOLUTION NUMBER R- 289367

ADOPTED ON NOV 04 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to execute, for and on behalf of said City, an agreement with the Metropolitan Transit Development Board (MTDB), to transfer and expend a sum not to exceed \$55,500 from TransNet Fund 30300, CIP 64-004.3, FY 1997 Railroad Warning Devices to MTDB Fund 416, for the installation of missing sidewalk in Mission Valley, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 289367.

BE IT FURTHER RESOLVE, that the City Manager be and he is hereby authorized to execute, for and on behalf of said City, an agreement with the Metropolitan Transit Development Board (MTDB), to accept the transfer of \$27,500 from MTDB Fund 415 to TransNet Fund 30300, CIP 64-004.3, FY 1997 Railroad Warning Devices, for the installation of missing sidewalk in Sorrento Valley, as more particularly described in the agreement on file in the office of the City Clerk as Document No. RR- 289367.

APPROVED: CASEY GWINN, City Attorney

By 
Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
10/14/97
Or.Dept:Transp./TrafficEng.
Aud.Cert:9800398
R-98-409
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800398
ORIGINATING 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.

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 \$ 55,500.00

Vendor Metropolitan Transit Development Board

Purpose Authorizing the transfer and expenditure of funds for the Construction of a sidewalk in Mission Valley.

Date September 30, 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	108	4279	640043		30300		\$55,500.00
TOTAL AMOUNT										\$55,500.00

FUND OVERRIDE

R 289367

NOV 04 1997

AC 9800398