

RESOLUTION NUMBER R- 290550

ADOPTED ON AUG 03 1998

WHEREAS, on June 30, 1997, the Council of The City of San Diego allocated \$145,000 in TransNet funding for the Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (30304); and

WHEREAS, Council Districts Two and Eight have directed the City Manager to transfer \$145,000 from the TransNet/Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (30304) into the FY 99 Capital Improvements Program (CIP) for the design and construction Palm Avenue Improvements in Otay Mesa-Nestor; and

WHEREAS, Council District Eight has directed the City Auditor and Comptroller to transfer \$50,000 from the TransNet/Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (39304) into CIP No. 52-662.0 (Palm Avenue Median Improvements) for the design and installation of median and other roadway improvements on Palm Avenue between I-5 and I-805; and

WHEREAS, Council District Two has directed the City Auditor and Comptroller to transfer \$95,000 from the TransNet/Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (30304) to CIP No. 39-225.0 (Palm Avenue - I-5 to 13th Street Improvements) for the design and installation of median and other roadway improvements on Palm Avenue west of I-5;
NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that it hereby amends the Fiscal Year 1999 CIP Budget by adding \$145,000 from the TransNet/Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (30340).

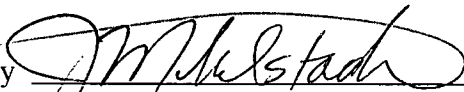
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 from the TransNet/Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (30304) to CIP No. 52-662.0, for the design and installation of Palm Avenue Improvements between I-5 and I-805.

BE IT FURTHER RESOLVED that the expenditure of an amount not to exceed \$50,000 from CIP No. 52-662.0 is hereby authorized solely for the purpose of providing funds for the design and installation of Palm Avenue Improvements between I-5 and I-805.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$95,000 from the TransNet/Otay Mesa-Nestor Livable Neighborhood/Economic Need Fund (30304) to CIP No. 39-225.0, for the design and installation of Palm Avenue improvements west of I-5.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$95,000 from CIP No. 39-225.0 is hereby authorized solely for the purpose of providing funds for the design and installation of Palm Avenue improvements west of I-5.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
7/20/98
Or.Dept:Com.&Econ.Dev.
Aud.Cert:9900053
R-99-141
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

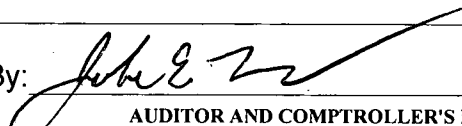
ORIGINATING AC 9900053
DEPT. NO.: 065

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 145,000.00 Fund 30304

Purpose Authorizing the expenditure of funds for the Improvements to the Palm Ave. Median and I-5 to 13th St. Improvements.

Date 7/16/98

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	0		30304	110	4279	000001				\$145,000.00
TOTAL AMOUNT										\$145,000.00

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										