

RESOLUTION NUMBER R- 293097

ADOPTED ON MAY 15 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts and appropriates \$240,000 of Surface Transportation Program Funds (Fund No. 38969) for the design and construction of TS/SL at Ashton Street/Morena Boulevard and Gesner Street/Morena Boulevard.

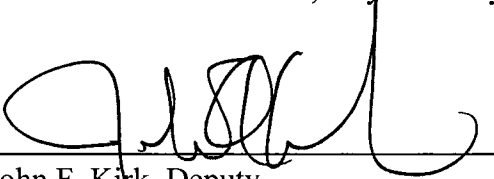
BE IT FURTHER RESOLVED, that the addition of CIP 62-205.0, "TS/SL at Ashton Street/Morena Boulevard and Gesner Street/Morena Boulevard" to the FY 2000 Capital Improvements Program, in the amount of \$240,000, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$240,000, (Fund No. 38969) for the purpose of funding the design and construction of "TS/SL at Ashton Street/Morena Boulevard and Gesner Street/Morena Boulevard", contingent upon receipt of fully executed program supplements, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr
4/18/00
Aud.Cert: 2000993
Or.Dept:Eng&CP
R-2000-1257
Form=auagr.frm

R-293097

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000993
ORIGINATING DEPT. NO.: 547

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 240,000.00 Fund 38969

Purpose Traffic Signal and Street lighting systems at Ashton Street and Morena Boulevard and at Gesner Street and Morena Boulevard

Date April 11, 2000 By: Joan Talbert *Joan Talbert*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	38969			9544					\$240,000.00
TOTAL AMOUNT										\$240,000.00

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: Joan Talbert

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R- 293097

MAY 15 2000

AC 2000993