

(R-2000-1360)

RESOLUTION NUMBER R- 293157


ADOPTED ON MAY 30 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a Contribution Agreement with the State of California, Department of Transportation, for the construction of an extension to the existing Otay Mesa Truck By-Pass Route, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 293157.

BE IT FURTHER RESOLVED, that the \$300,000 from the State of California is accepted, and is authorized to be expended, as a contribution to the extension of the Otay Mesa Truck By-Pass Route to be appropriated in CIP No. 52-682.0, Otay Mesa Truck Route, Fund No. 63022.

APPROVED: CASEY GWINN, City Attorney

By


Keri Katz
Deputy City Attorney

KK:cdk
05/08/00
Aud.Cert:2001110
Or.Dept:Trans.Dept.
R-2000-1360
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2001110
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.

Amount \$300,000.00 Fund 63022

Purpose Authorizing the expenditure of funds for the Contribution Agreement with Caltrans for the construction of an extension to the existing Otay Mesa Truck Bypass Route.

Date May 4, 2000 By: *J. Johnson*

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	63022			9544					\$300,000.00
TOTAL AMOUNT										\$300,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2001110

R - 293157

MAY 30 2000