

(R-2001-672)

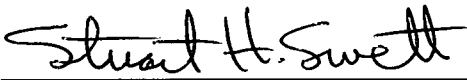
RESOLUTION NUMBER R- 295776

ADOPTED ON NOV 26 2001

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is hereby authorized to allocate and transfer \$20,000 from Council District Seven's portion of the Infrastructure Fund (10529) to the Serra High School Foundation for roadside improvements in Tierrasanta.
2. That the City Manager is hereby directed to negotiate and execute, for and on behalf of said City, an agreement with Serra High School Foundation, to contribute said funds to assist in their roadside improvements, and to incorporate into the agreement with Serra High School Foundation, that there be no ongoing fiscal impact to City to improve or maintain the parcel; that Tierrasanta Maintenance Assessment District will absorb into their budget the cost of maintenance with no additional assessment to residents.

APPROVED: CASEY GWINN, City Attorney

By 
Stuart H. Swett
Senior Deputy City Attorney

SHS:smf
11/13/01
Aud.Cert:2200537
Or.Dept:Council-Madaffer
R-2001-672
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200537
027

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 \$ 20,000.00

Vendor Serra High School Foundation

Purpose Authorizing the transfer of District Seven Infrastructure Funds to the Serra High School Foundation for roadside improvements in Tierrasanta.

Date November 8, 2001 By: Jacy McCraner

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		10529	10529	7000	4881	007000				\$20,000.00
TOTAL AMOUNT										\$20,000.00

FUND OVERRIDE

R-295776

NOV 26 2001

AC _____