

(R-2002-1096)

RESOLUTION NUMBER R- **296111**

ADOPTED ON **FEB 25 2002**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to establish the Montezuma Road Median Maintenance Fund (Fund No. 67050).

BE IT FURTHER RESOLVED, that the Council hereby approves the acceptance of an endowment of \$100,000 from San Diego State University to be deposited into Montezuma Road Maintenance Fund (Fund No. 67050), for the purpose of maintaining medians along Montezuma Road.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed the interest earnings in Fund 67050 is hereby authorized for the purpose of maintaining the Montezuma Road medians.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$30,000 within Fund 30300, from Navajo Road

Median Enhancement Project (CIP 52-668.0) to Montezuma Road Median Improvement Project
(CIP 52-692.0).

APPROVED: CASEY GWINN, City Attorney

By 
Kelly J. Salt
Deputy City Attorney

KJS:pev

2/14/02

AudCert:AC200826

Or.Dept:CorpSpnshp&Dev.

R-2002-1096

Form=madfundr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2200826

ORIGINATING
DEPT. NO.: 443

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: \$30,000.00 Fund: 30244/30300

Purpose: Authorizing the transfer of funds from the Navajo Road Median Enhancement Project CIP 526680 to Montezuma Road Median Enhancement Project CIP 526920.

Date: February 14, 2002

By: *Mary McCraney*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
01		30244	30244	107	4279	526680		30300		\$30,000.00
TOTAL AMOUNT										\$30,000.00

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 2200826

2-296111

FEB 25 2002