

(R-2003-122)  
(COR. COPY)

RESOLUTION NUMBER R- 296823

ADOPTED ON JUL 22 2002

WHEREAS, the City Heights Town Council is a non-profit entity, the fiscal agent for Talmadge Maintenance Assessment District.

WHEREAS, the District will construct a landscaped traffic median at 4902½ Adams Avenue, San Diego, California.

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the City Heights Town Council, for a Capital Improvement Project for the landscaping and hardscape improvements to an existing raised concrete traffic circle at the intersection of Adams Avenue and 49th Street in Talmadge, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 296823, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the Council hereby accepts and authorizes the increased appropriation of \$175,000 to the Fiscal Year 2003 Capital Improvements Program to increase CIP No. 39-010.0, Historic Talmadge Gate Restoration and Traffic Circle Construction Project, for the purpose of constructing a traffic circle at the intersection of 49th Street and

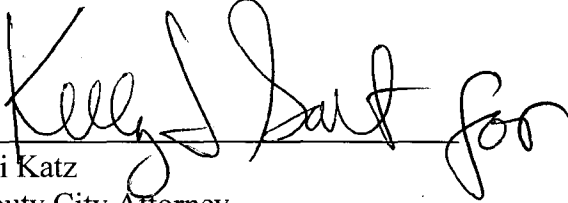
Adams Avenue. Of the \$175,000, \$50,000 is appropriated from the County of San Diego, and \$125,000 is appropriated from Fund 70259, Talmadge Maintenance Assessment District.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$125,000 from Fund 70259, Talmadge Maintenance Assessment District, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City 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

  
Keri Katz  
Deputy City Attorney

KK:km

7/11/02

7/17/02 COR.COPY

Aud.Cert: **2300058**

Or.Dept:Comm.&Econ.Dev.

R-2003-122

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      2300058

ORIGINATING  
DEPT. NO.: 70259

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

RECEIVED  
CITY OF SAN DIEGO  
OFFICE OF THE CITY AUDITOR  
AND COMPTROLLER

**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: \$125,000.00

Vendor: City Heights Town Council

Purpose: Authorizing the expenditure of \$125,000.00 from the Talmadge Maintenance Assessment District Funds for the purpose of entering into an agreement with the City Heights Town Council for a Capital project within the Talmadge area.

Date: July 12, 2002 By: Kelly Spive  
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	70259	70259	2000	4240	095259				\$125,000.00
TOTAL AMOUNT										\$125,000.00

FUND OVERRIDE

*R*- 296823

JUL 22 2002

AC      2300058