

RESOLUTION NUMBER R- 297650

ADOPTED ON FEB 18 2003

BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program [CIP] Budget to increase CIP 52-692.0, Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements, Fund 30245, Capital Outlay Fund, by the amount of \$50,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram funds in an amount not to exceed \$50,000 from Council District 7 Fiscal Year 2002 Community Development Block Grant (CDBG) fund allocation to CIP 35-087.0, Otay Mesa/Nestor Branch Library Expansion.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$50,000 from CIP 35-087.0, Otay Mesa/Nestor Branch Library Expansion, Fund 30245, Capital Outlay Fund, to CIP 52-692.0, Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements for the purpose of constructing median improvements on Montezuma Road (Fairmount Avenue to College Avenue).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from CIP 52-692.0, Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements, Fund 30245, Capital Outlay Fund, is hereby authorized, solely and exclusively for the purpose of constructing median improvements on Montezuma Road (Fairmount to College Avenue).

BE IT FURTHER RESOLVED, that in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program [CIP] Budget to increase CIP 52-493.00, College Avenue (I-8 to Camino Rico) Median Improvements by the amount of \$185,000, of which \$160,000 is from Fund 30309, TransNet Infrastructure Fund, and \$25,000 is from Fund 79506, Navajo Development Impact Fees, for the purpose of constructing median improvements on College Avenue (I-8 to Camino Rico).

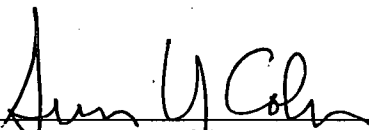
BE IT FURTHER RESOLVED, that the expenditure of a total amount not to exceed \$185,000 from CIP 52-493.0, College Avenue (I-8 to Camino Rico) Median Improvements, of which \$160,000 is from Fund 30309, TransNet Infrastructure Fund, and \$25,000 is from Fund 79506, Navajo Development Impact Fees, is hereby authorized, solely and exclusively for the purpose of constructing median improvements on College Avenue (I-8 to Camino Rico).

BE IT FURTHER RESOLVED, that the City Manager, or his duly designated representative, is hereby authorized to accept \$25,000 into Fund 63022, Private and Other Contributions, CIP 52-493.0, College Avenue (I-8 to Camino Rico) Median Improvements, from Chevron Stations (Del Cerro Boulevard and College Avenue) to replace funds expended from Fund 79506, Navajo Development Impact Fees, for CIP 52-493.0, College Avenue (I-8 to Camino Rico) Median Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to return excess funds from Fund 30245, Capital Outlay Fund, not to exceed \$50,000, from CIP 52-692.0, Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements, to CIP 39-234.0, El Cajon Boulevard Median Improvements.

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

APPROVED: CASEY GWINN, City Attorney

By  _____
Susan Y. Cola
Deputy City Attorney

SYC:ms
02/05/03
Or.Dept: E& CP
Aud.Cert: 2300859
R-2003-972
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300859

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: \$285,000.00 Fund: 30244/107

Purpose: to authorize the transfer of funds as well as the appropriation and expenditure for the Montezuma Road Various Median Improvements project.

Date: February 6, 2003 By: _____

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	18537	4247	4707	4279	000001				\$50,000.00
002	0	79506			9544					25,000.00
003	0	30309	30309	7000	4279	007000				80,000.00
004	0	30309	30309	9000	4279	009000				80,000.00
05	0	30244	30244	106	4279	350870		30245		50,000.00
TOTAL AMOUNT										\$285,000.00

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										

FUND OVERRIDE

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