

RESOLUTION NUMBER R- 299748

ADOPTED ON OCT 11 2004

A RESOLUTION OF THE CITY OF SAN DIEGO AUTHORIZING AN AGREEMENT WITH CALTRANS FOR THE ROSA PARKS ELEMENTARY SCHOOL SAFE ROUTES TO SCHOOL PROJECT AND AUTHORIZING THE NECESSARY EXPENDITURES.

BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the 2005 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvements Program budget by adding CIP 62-265.0, Rosa Parks Elementary School – Safe Routes to School Project.

BE IT FURTHER RESOLVED, that the City Manager or his duly appointed representative, is hereby authorized and empowered to execute, for and on behalf of said City, a Program Supplement Agreement, and any other documents necessary to accept State DOT funds from the Safe Routes to School [SR2S] Program, Cal Trans Funding Authorization in an amount not to exceed \$430,200, for safety improvements for Rosa Parks Elementary School.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to accept and appropriate funds from the California Department of Transportation, Safe Routes to School (SR2S) Program, Caltrans Funding Authorization, in an amount not to exceed \$430,200.

BE IT FURTHER RESOLVED, that contingent upon receipt of State DOT funds, the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2005 Capital Improvements Program budget to reflect the receipt of \$430,200 from the California Department of Transportation.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to establish a separate interest bearing account for the funds from the California Department of Transportation, Safe Routes to School (SR2S) Program, Caltrans Funding Authorization, in an amount not to exceed \$430,200.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$64,800 within TransNet Fund No. 30300, from CIP 68-017.0, School Traffic Safety Improvement, to CIP 62-265.0, Rosa Parks Elementary School – Safe Routes to School Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$495,000 is hereby authorized, to be expended as follows: \$430,200 from California Department of Transportation under the Safe Routes to School (SR2S) Program, Caltrans Funding Authorization, contingent upon receipt of the fully executed Agreement and funding; and \$64,800 from Fund No. 30300, CIP 62-265.0, Rosa Parks Elementary School – Safe Routes to School Project, solely and exclusively for construction, engineering and related expenses in connection with the Project.

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

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:sc
09/28/04
09/30/04 COR.-COPY
Aud.Cert:2500209
Or.Dept: Eng&CP
R-2005-248

04-23808

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500209
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: \$64,800.00 Fund: 30244

Purpose: Authorizing the transfer of funds from CIP 68-017.0 - School Traffic Safety Improvements to CIP 62-265.0 - Rosa Parks Elementary School - Safe Routes to School Project to improve pedestrian safety in the vicinity of the school by installing crossing signs, enhancing crosswalks, reconstructing sidewalks, etc.

Date: August 30, 2004 By: *Brye Collins*
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		30244	108	4279	680170		30300		\$64,800.00
TOTAL AMOUNT										\$64,800.00

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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