

(R-87-605)

RESOLUTION NUMBER R- 266798

ADOPTED ON OCT 13 1986

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to the Fund Transfer Agreement with the Metropolitan Transit Development Board (MTDB) for Bayside Light Rail Transit (LRT) Line preliminary engineering and environmental impact report, under the terms and conditions set forth in the First Amendment to the Fund Transfer Agreement on file in the office of the City Clerk as Document No. RR- 266798 -1.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,000 to supplement funds previously authorized by Document No. RR-264691 for Bayside Light Rail Transit (LRT) Line preliminary engineering and environmental impact report is hereby authorized.

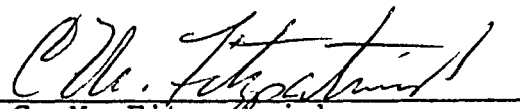
BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Fund Transfer Agreement with the Metropolitan Transit Development Board (MTDB) for initiation of preliminary engineering and environmental impact report for the Old Town Light Rail Transit (LRT) Line, under the terms and conditions as set forth in the Fund Transfer Agreement on file in the office of the City Clerk as Document No. RR- 266798 -2.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$200,000 for the purpose of initiating preliminary engineering and environmental impact report for the Old Town Light Rail Transit (LRT) Line is hereby authorized.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Fund Transfer Agreement with the Metropolitan Transit Development Board (MTDB) for conducting preliminary property appraisals for the Bayside and Old Town Light Rail Transit (LRT) Lines, under the terms and conditions as set forth in the Fund Transfer Agreement on file in the office of the City Clerk as Document No. RR- 266798 -3.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$10,000 for the purpose of conducting preliminary property appraisals for the Bayside and Old Town Light Rail Transit (LRT) Lines is hereby authorized.

APPROVED: John W. Witt, City Attorney

By   
C. M. Fitzpatrick  
Assistant City Attorney

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09/30/86  
Aud.Cert:8700303  
Or.Dept:Fin.Mgmt.  
R-87-605  
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8700303

ORIGINATING DEPT. NO.: 055

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 \_\_\_\_\_, 19\_\_\_\_ 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 moneys 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 \$ 250,000.00

Vendor METROPOLITAN TRANSIT DEVELOPMENT BOARD

Purpose Authorize expenditure of funds for Bayside and Old Town Rail Transit Lines

(preliminary engineering & environmental impact reports, and preliminary property appraisals)

Date September 24, 1986 By: Julian Magana

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10226	918		4903	091811				\$250,000.00
TOTAL AMOUNT										\$250,000.00

FUND OVERRIDE

OCT 13 1986

R-266798

00343

#152

Passed and adopted by the Council of The City of San Diego on OCT 13 1986,  
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-266798</u>	Adopted <u>OCT 13 1986</u>

RECEIVED  
CITY CLERK'S OFFICE

1986 OCT -2 AM 9:58

SAN DIEGO, CALIF.

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