

(R-94-65)

RESOLUTION NUMBER R- 282404

ADOPTED ON JUL 27 1993

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, an agreement with the San Diego Association of Governments ("SANDAG") to receive a \$10,000,000 advance in TRANSNET funds, for the acquisition of right-of-way for State Route 56 West/Carmel Valley Restoration and Enhancement Project (CVREP), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-282404.

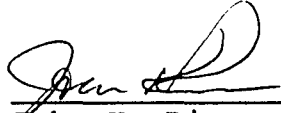
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to deposit the \$10,000,000 into a separate, interest-bearing fund to be used exclusively for State Route 56/CVREP Property Acquisition and related costs and reimbursements.

BE IT FURTHER RESOLVED, that the reimbursement of an amount not to exceed \$3,000,000 from the special fund to Fund No. 79002 is hereby authorized, solely and exclusively for the expenditures incurred in CIP 52-356.0 for acquisition of State Route 56

freeway right-of-way including the acquisition of the parcels
located north of Carmel Valley Road/State Route 56.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
07/09/93
Aud.Cert:9400038
Or.Dept:E&D
R-94-65
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

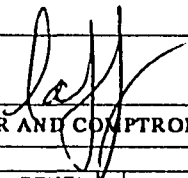
CERTIFICATE OF UNALLOTTED BALANCE AC 9400038

ORIGINATING DEPT. NO.: 065

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 \$ 3,000,000.00 Fund 790021

Purpose Authorizing the reimbursement of funds to the Carmel Valley FBA for expenditures incurred for the acquisition of State Route 56 Right of Way.

Date July 9, 1993 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	790021			9544					\$3,000,000.00
TOTAL AMOUNT										\$3,000,000.00

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

* Contingent upon the receipt of funds from SANDAG.

AC 9400038

R- 282416

JUL 27 1993

#125

JUL 27 1993

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
.....
Mayor of The City of San Diego, California.

(Seal)

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

By *Raymond L. Patewood*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R* **282404** **JUL 27 1993**
 Number Adopted

CORRECTION

To assure optimum legibility the preceding document and/or group of documents have been re-photographed and their images appear immediately hereafter.

COUNTY OF SAN DIEGO

PUBLIC WORKS AGENCY



Department of General Services

Central Records Service

County Operations Center, 5555 Overland Avenue, San Diego, California 92123

#125

JUL 27 1993

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Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

(Seal)

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

By *Maxwell L. Peltwood*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R* 282404 JUL 27 1993
Number Adopted

RECEIVED
93 JUL 14 PM 3:56
CITY CLERKS OFFICE
SAN DIEGO, CA