

(R-94-592)

RESOLUTION NUMBER R- 282907

ADOPTED ON OCT 26 1993

BE IT RESOLVED, by the Council of the City of San Diego, that an increase of CIP 52-356.0, State Route 56/Carmel Valley Restoration and Enhancement Plan ("CVREP") Acquisition, an amount not to exceed \$5,694,495, from Fund 790022, SANDAG Advance is hereby authorized.

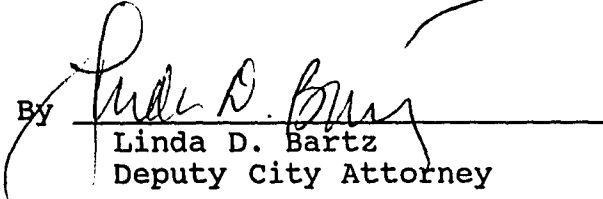
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$750,000 from CIP 52-356.0, State Route 56/CVREP Acquisition, SANDAG Advance Fund 790022, is hereby authorized, solely and exclusively for the purpose of providing funds for miscellaneous costs and expenditures related to the property acquisition and condemnation settlements of the State Route 56/CVREP public project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,050,000 from CIP 52-356.0, State Route 56/CVREP, SANDAG Advance Fund 790022, is hereby authorized, solely and exclusively for the purpose of providing funds for The City of

San Diego's share of the design and construction costs for the Carmel Creek Road Bridge.

APPROVED: John W. Witt, City Attorney

By


Linda D. Bartz
Deputy City Attorney

LDB:djr:Lit.
10/14/93
Or.Dept:Prop
Aud.Cert: 9400440
R-94-592
Form=r.title

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9400440

ORIGINATING DEPT. NO.: 070

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 \$ 5,694,495.00 Fund 30244/790022

Purpose Authorizing the transfer and expenditure of funds for SR56/CVREP Acquisition.

Date October 20, 1993 By: *Cecilia Ann Peters*
 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	790022			9544					\$5,694,495.00
TOTAL AMOUNT										\$5,694,495.00

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

AC 9400440

R-282907

OCT 26 1993

#5500

Passed and adopted by the Council of The City of San Diego on **OCT 26 1993**
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blenda B. Burnas* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **B-282907** Adopted **OCT 26 1993**