

RESOLUTION NUMBER R-283382

ADOPTED ON FEBRUARY 7, 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to request funding from SANDAG through the Debt Financing Program in an amount not to exceed \$1,500,000.

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, necessary documents relating to the receipt of said funds from SANDAG.

BE IT FURTHER RESOLVED, that Fiscal Year 1994 Capital Improvement Program (CIP) budget be and it is hereby amended to include the addition of \$1,500,000 TransNet Bond, Fund 30302 to CIP 52-356.0 - Acquisition of right-of-way for State Route 56 West/CVREP.

BE IT FURTHER RESOLVED, that The City of San Diego will be responsible for paying its proportionate share of issuance costs and overall annual department service requirements of the SANDAG Debt Financing Program and that such cost shall be the first priority of The City of San Diego's annual allocation of TransNet revenues.

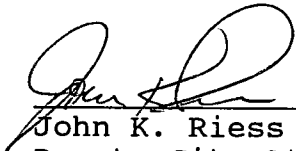
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$2,000,000 from Fund 30300 "TransNet Interest" to CIP No. 52-356.0 - Acquisition of right-of-way for State Route 56 West/Carmel Valley Restoration & Enhancement Project (CVREP).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,500,000 from CIP 52-356.0 Acquisition of right-of-way for State Route 56 West and CVREP (contingent upon the receipt of funds), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Carmel Valley Plan be amended to reflect the deletion of its FBA share of the SR 56 increment, however the other affected communities shall retain the SR 56 funding within their Public Facilities Financing Plans until the public hearings are held on them.

APPROVED: JOHN W. WITT, City Attorney

BY



John K. Riess
Deputy City Attorney

JKR:pev
01/28/94
02/15/94 REV.1
Aud.Cert:9400771
Or.Dept:Plan.
R-94-1099
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400771

ORIGINATING DEPT. NO.: 541

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 \$ 3,500,000.00 Fund 30300/30302

Purpose Authorizing the expenditure of funds for CIP 523560 SR-56 West / CVREP

Date January 27, 1994

By: [Signature]

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 | | 30300 | | 4279 | 000001 | | | | \$2,000,000.00 |
| 02 | 0 | 30302 | | | 9544 | | | | | 1,500,000.00 |
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| TOTAL AMOUNT | | | | | | | | | | \$3,500,000.00 |

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 |
|---------------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

CONTINGENT UPON THE RECEIPT OF FUNDS

AC 9400771

R-283382

FEB 07 1994