

RESOLUTION NUMBER R- 283684

ADOPTED ON APR 11 1994

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 cooperative agreement with Caltrans, to transfer \$300,000 from Caltrans to CIP No. 52-589.0 (Otay Mesa Truck Route - Otay Mesa Road to U.S. Port of Entry), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 283684.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby directed to continue to pursue \$1,200,000 in Federal funding to reimburse the City for its expenses on the truck route facility, and to pursue another \$1,000,000 to upgrade to a permanent facility.

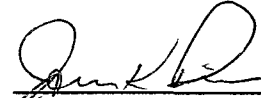
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,200,000 from CIP No. 52-347.0 (Division Street from Interstate 5 to 43rd Street) to CIP No. 52-589.0 (Otay Mesa Truck Route) of TransNet financing.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to

exceed \$50,000 from CIP No. 52-521.0 (City Assisted Local Street Improvements) to CIP No. 52-589.0 (Otay Mesa Truck Route) of TransNet financing.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess  
Deputy City Attorney

JKR:pev  
03/16/94  
Aud.Cert:9400909  
Or.Dept:E&D  
R-94-1389  
Form=r.auagr

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400909

ORIGINATING  
DEPT. NO.: 548

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 \$ 1,550,000.00 Fund 30244 / 30300 / 38531

Purpose Authorizing the transfer of funds for CIP 525890 Otay Mesa Trunk Route - Otay Mesa Road to

United States Port of Entry.

Date March 9, 1994

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	63022			9544					\$300,000.00
2	0		30244	107	4279	523470		30300		1,200,000.00
3	0		30244	107	4279	525210		30300		50,000.00
TOTAL AMOUNT										\$1,550,000.00

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 ☐

 283684

APR 11 1994

AC 9400909