

RESOLUTION NUMBER R- 286153

ADOPTED ON JUL 24 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the FY 1995 Capital Improvements Program budget be and it is hereby amended by adding CIP 12-097.0, Genoa Drive Slope Repair.

BE IT FURTHER RESOLVED, that Council Policy 300-7 be and it is hereby waived.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to enter into negotiations and execute, for and on behalf of said City, an agreement with Group Delta Consultants, Inc., to provide construction documents for Genoa Drive Slope Repair, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286153.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$135,000 from CIP 52-433.0, Fairmount Avenue from Montezuma Road to I-8 - Widen and Improve, (Transnet Bond Proceeds, Fund 30302) to CIP 12-097.0, Genoa Drive Slope Repair.

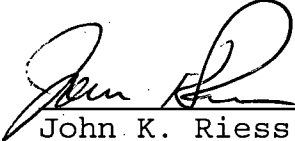
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$135,000 from CIP 12-097.0, Genoa Drive Slope Repair, TransNet Bonds Proceeds, Fund 30302, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to request advance funding from SANDAG through debt financing in an amount not to exceed \$135,000.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized to execute any necessary documents relating to the receipt of said funds from SANDAG.

BE IT FURTHER RESOLVED, that the City of San Diego is responsible for paying its proportionate share of the issuance costs and overall annual debt service requirements of the SANDAG debt financing program and that such costs shall be the first priority use of the City of San Diego annual allocation of TRANSNET revenues.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
06/28/95  
Aud.Cert:9501289  
Or.Dept:Eng.  
R-95-1939  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501289

ORIGINATING DEPT. NO.: 542

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 \$ 135,000.00 Fund 30244/30302

Purpose Authorizing the transfer of funds for Genoa Drive Slope Repair.

Date June 23, 1995

By: Nancy McCraner

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	107	4279	524330		30302		\$135,000.00
TOTAL AMOUNT										\$135,000.00

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 \_\_\_\_\_

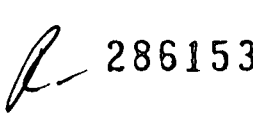
Date \_\_\_\_\_

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										

FUND OVERRIDE

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