

RESOLUTION NUMBER R-

287202

ADOPTED ON

APR 15 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$700,000 from CIP 52-432.0, Mission Gorge Road - Old Cliffs Road to Princess View Drive (TransNet Bond Proceeds, Fund 30302) to CIP 12-097.0, Genoa Drive Slope Repair.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$700,000 from the Public Liability TransNet Fund (Dept./Fund 81144) for the Property Damage Claim of 5680 and 5690 Genoa Drive, 5673 Mill Peak Road and 6082 Adobe Falls Road to CIP 12-097.0, Genoa Drive Slope Repair.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,400,000 from CIP 12-097.0, Genoa Drive Slope Repair, is hereby authorized, solely and exclusively for the purpose of providing funds for the Genoa Drive Slope Repair.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds to CIP 52-432.0, Mission Gorge Road - Old Cliffs Road to Princess View Drive, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.


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 \$700,000.

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 hereby authorized to be responsible for paying its proportional 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 Revenue.

APPROVED: JOHN W. WITT, City Attorney

By



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John K. Riess  
Senior Deputy City Attorney

JKR:pev  
04/01/96  
Aud.Cert:9601035  
Or.Dept:E&CP  
R-96-1179  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9601035  
ORIGINATING DEPT. NO.: 543

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 \$1,400,000 Fund 30244-30302-81144

Purpose Authorizing the expenditure of \$1,400,000 for the repair of the Genoa Drive Slope (CIP120970)

Date March 27, 1996

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	30244	30244	107	4281	524320		30302		\$700,000.00
02	0	81144	81144		4279	081144				700,000.00
TOTAL AMOUNT										\$1,400,000.00

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