

RESOLUTION NUMBER R- 288035

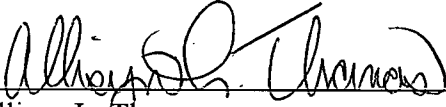
ADOPTED ON NOV 1 21996

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is hereby authorized and empowered to request on behalf of the City, advance funding for CIP 52-631.0, the City Heights Urban Village Wightman Street Widening, from SANDAG through the debt financing program in an amount not to exceed three million five hundred thousand dollars (\$3,500,000) for property acquisition and construction of the above-named public improvements.
2. That, pursuant to this request, the City Manager is hereby authorized and empowered to execute all necessary documents related to the receipt of the advance funding for CIP 52.631.0 from SANDAG.
3. That the City Manger is hereby authorized to pay, on behalf of the City, the City's proportionate share of the issuance costs and overall annual debt service requirements of the SANDAG debt financing program and that these costs shall be the first priority use of The City of San Diego's annual allocation of TRANSNET revenues.
4. That the expenditure of an amount not to exceed three million five hundred thousand dollars (\$3,500,000) from TRANSNET Bond Fund 30302, Capital Improvements

Project (CIP) 52-631.0, for the City Heights Urban Village Wightman Street Widening, from 43rd Street to Highland Avenue.

APPROVED: JOHN W. WITT, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc

10/29/96

Or.Dept:Comm.&Eco.Dev.

Aud.Cert:9700320

R-97-299

Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700320

ORIGINATING DEPT. NO.: 042

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 30302

Purpose Authorizing the expenditure of funds for the City Heights Urban Village Wightman Street Widening, 43rd Street to Highland Avenue.

Date October 23, 1996 By: *ARomo*
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	526310		30302		\$3,500,000.00
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
TOTAL AMOUNT										

FUND OVERRIDE

AC 9700320