

(R-97-792)

RESOLUTION NUMBER R- 288341

ADOPTED ON FEB 11 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to request, for and on behalf of said City, advance funding from SANDAG through the debt financing program in an amount not to exceed \$1,722,637.

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

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,772,637 from CIP No. 52-619.0 (Otay Mesa Road Widening-Temporary State Route 905) Fund 30302 is hereby authorized for the construction of Otay Mesa Road.

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: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
1/28/97
Aud.Cert:9700729
Or.Dept:E&CP
R-97-792

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700729
ORIGINATING DEPT. NO.: 547

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 1,722,637.00 Fund 30244 / 30302

Purpose Authorizing the expenditure of funds for the Otay Mesa Road Widening Project.

Date January 31, 1997 By: *Robecky Weber*
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	30244	107	4279	526190		30302		\$1,722,637.00
TOTAL AMOUNT										\$1,722,637.00

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 money 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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