

RESOLUTION NUMBER R- 290420

ADOPTED ON JUN 30 1998

BE IT RESOLVED, by the Council of The City of San Diego, that Fiscal Year 1998 CIP Budget is hereby amended by increasing CIP 52-356.0 (CVREP/SR-56 Property Acquisition) by \$3,911,304.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$2,400,000 from the Gas Tax Fund (30219), to CIP 52-356.0, for principal payment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer from TransNet funded (30300) CIP projects as follows: an amount not to exceed \$69,100 from CIP 39-214.0 to CIP 52-356.0; an amount not to exceed \$109,000 from CIP 52-537.0 to CIP 52-356.0; an amount not to exceed \$65,000 from CIP 52-565.0 to CIP 52-356.0; an amount not to exceed \$145,000 from CIP 52-622.0 to CIP 52-356.0; an amount not to exceed \$25,000 from CIP 52-564.0 to CIP 52-356.0; an amount not to exceed \$31,000 from CIP 52-635.0 to CIP 52-356.0; an amount not to exceed \$47,000 from CIP 52-634.0 to CIP 52-356.0; an amount not to exceed \$94,000 from CIP 52-638.0 to CIP 52-356.0; and an amount not to exceed \$14,900 from CIP 52-500.0 to CIP 52-356.0, for principal payment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer from TransNet funded (30300) CIP projects as follows: an amount not to exceed \$12,000 from CIP 12-110.0 to CIP 52-356.0; an amount not to exceed \$5,000 from CIP 52-604.0 to CIP 52-356.0; an amount not to exceed \$13,000 from CIP 52-610.0 to CIP

52-356.0; an amount not to exceed \$13,000 from CIP 52-636.0; an amount not to exceed \$5,000 from CIP 52-611.0 to CIP 52-356.0; and an amount not to exceed \$92,304 from CIP 52-500.0 to CIP 52-356.0, for interest payment.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$207,000 from Carmel Valley - SANDAG Loan fund (790021) to CIP 52-356.0 for interest payment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$488,000 from SANDAG Advance for SR-56 fund (790022) to CIP 52-356.0 for interest payment.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$76,000 from the SR-56 Participation Agreement Fund (10515) to CIP 52-356.0 for interest payments.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,911,304 (\$3,000,000 principal and \$911,304 interest) from CIP 52-356.0 is hereby authorized per agreement with SANDAG for the repayment of advance financing for the CVREP/SR-56 right-of-way acquisition.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz
Deputy City Attorney

KK;pev
6/12/98
Or.Dept:E&CP
Aud.Cert:9801354
R-98-1495
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801354
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 _____ Fund _____

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

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 \$ 3,911,304.00

Vendor San Diego Association of Governments (SANDAG)

Purpose Authorizing the expenditure of funds for the repayment of principal and interest on advance financing, per agreement with SANDAG.

Date June 12, 1998 By: Ro Becky 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	0	30219				9544				\$2,400,000.00
2	0	790021				9544				207,000.00
3	0	790022				9544				488,000.00
4	0	10515				9544				76,000.00
(See various additional sources attached.)										
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

R. 290420

JUN 30 1998

AC 9801354

Accounting Data

Acctg Line	CY PY	Fund	Dept.	Org.	Acct	Job Order	Oper. Acct	Benf/ Equip	Fac.	Amount
05	0	30244	30244	106	4279	392140		30300		\$69,100.00
06	0	30244	30244	107	4279	525370		30300		\$109,000.00
07	0	30244	30244	107	4279	525650		30300		\$65,000.00
08	0	30244	30244	107	4279	526220		30300		\$145,000.00
09	0	30244	30244	107	4279	525640		30300		\$25,000.00
10	0	30244	30244	107	4279	526350		30300		\$31,000.00
11	0	30244	30244	107	4279	526340		30300		\$47,000.00
12	0	30244	30244	107	4279	526380		30300		\$94,000.00
13	0	30244	30244	107	4279	525000		30300		\$107,204.00
14	0	30244	30244	102	4279	121100		30300		\$12,000.00
15	0	30244	30244	107	4279	526040		30300		\$5,000.00
16	0	30244	30244	107	4279	526100		30300		\$13,000.00
17	0	30244	30244	107	4279	526360		30300		\$13,000.00
18	0	30244	30244	107	4279	526110		30300		\$5,000.00
Total Amount										\$3,911,304.00

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