

RESOLUTION NUMBER R-**291474**

ADOPTED ON **APR 12 1999**

BE IT RESOLVED, by the Council of The City of San Diego, that the deappropriation of \$2,764,471 of TransNet Bond Funds (30302) is approved as follows: \$151,506 in CIP 52-555.0 (Georgia Street Bridge); \$200,000 in CIP 52-436.0 (National Avenue - SR15 to 43rd Street); \$524,000 in CIP 52-534.0 (43rd Street Widening); \$120,000 in CIP 52-654.0 (Lisbon Street - Imperial Avenue 217' east of 71st Street); \$250,000 in CIP 52-509.1 (Jamacha - Meadowbrook to Cardiff); \$75,000 in CIP 52-409.0 (43rd Street - Logan/National); \$522,710 in CIP 12-016.0 (Euclid Avenue Slope Restoration); \$100,000 in CIP 12-133.0 (Canyon Lake and Pinetree Drain); \$200,000 in CIP 12-135.0 (Washington Street at Dove Storm Drain); \$70,000 in CIP 17-104.5 (Caminito Del Canto Drain); \$551,255 in CIP 12-134.0 (Sorrento Creek Mitigation); and

BE IT FURTHER RESOLVED, that the appropriation of \$1,970,506 in TransNet Sales Tax (Fund 30300) is hereby authorized to the following projects: \$151,506 to CIP 52-555.0 (Georgia Street Bridge); \$200,000 to CIP 52-436.0 (National Avenue - SR15 to 43rd Street); \$524,000 to CIP 52-534.0 (43rd Street Widening); \$120,000 to CIP 52-654.0 (Lisbon Street - Imperial Avenue 217' East of 71st Street); \$250,000 to CIP 52-509.1 (Jamacha - Meadowbrook to Cardiff); \$75,000 to CIP 52-409.0 (43rd Street - Logan/National); \$280,000 to CIP 12-016.0 (Euclid Avenue Slope Restoration); \$100,000 to CIP 12-133.0 (Canyon Lake and Pinetree Drain); \$200,000 to CIP 12-135.0 (Washington Street at Dove Storm Drain); and \$70,000 to CIP 17-104.5 (Caminito Del Canto Drain).

BE IT FURTHER RESOLVED, that the appropriation of \$793,965 from TransNet prior year savings (Fund 30300) is approved as follows: \$551,255 to CIP 12-134.0 (Sorrento Creek Mitigation); and \$242,710 to CIP 12-016.0 (Euclid Avenue Slope Restoration); and

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to request advance funding up to \$1,900,000 from SANDAG through their commercial paper program to fund CIP projects and to return to Council for final approval of any agreement reached.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz
Deputy City Attorney

KK:pev:kjk
3/8/99
Aud.Cert:9901037
Or.Dept:E&CP
R-99-976
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901037
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.

\$ 2,764,471.00 Fund 30300 / 30303

Purpose Authorizing the appropriation of TransNet and TransP Funds to replace TransNet bonds in various projects.

Date March 30, 1999

By: *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 | | 30300 | | | 9544 | | | | | \$1,970,506.00 |
| 2 | | 30303 | | | 9544 | | | | | 793,965.00 |
| TOTAL AMOUNT | | | | | | | | | | \$2,764,471.00 |

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