

RESOLUTION NUMBER R- 296549

ADOPTED ON MAY 28 2002

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

1. That the City Manager is hereby authorized to accept the plans and specifications for Cal Trans' "Authorization to Proceed with Construction" on the Mid City Transit Gateways Project [MCTGP], Phase 1, as advertised by Contract Services.

2. That the City Auditor and Comptroller is hereby authorized to transfer and appropriate an amount not to exceed \$18,140 from TransNet Fund No. 30306, Capital Improvements Project [CIP] No. 68-0110., to CIP No. 39-232.0 for expenditure exclusively on the above project (MCTGP).


3. That the expenditure of an amount not to exceed \$99,688 in TransNet Funds from CIP 39-232.0 is authorized for the purpose of providing funds for this contract, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are or will be on deposit with the City Treasurer.

4. That the City Auditor and Comptroller is authorized to accept, appropriate, and expend an amount not to exceed \$909,444 in Surface Transportation Program [STP] grant funding in Fund 38610, for the construction of Phase 1 of MCTGP, which includes \$140,000 additional STP funding awarded by SANDAG in December 2001.

5. That the Fiscal Year 2002 Capital Improvements Program is hereby increased by adding an additional \$909,444 in STP funding in Fund 38610 in CIP 39-232.0.

6. That the City Auditor and Comptroller, be and he is hereby authorized, upon direction on the City Manager, to reallocate the funding sources from TransNet funds between TransNet Cash and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet Cash and minimize the use of Commercial Paper funding for CIP 39-232.0.

APPROVED: CASEY GWINN, City Attorney

By   
\_\_\_\_\_  
Lisa A. Foster  
Deputy City Attorney

LAF:jab  
5/07/2002  
Aud.Cert: 2201085  
Or.Dept:Comm.&Econ.Dev.  
R-2002-1565  
Form=pcx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2201085  
ORIGINATING DEPT. NO.: 42

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: \$909,444.00 Fund: 38610

Purpose: Authorizing the expenditure of funds in Surface Transportation Program (STP) grant funding in Fund 38610 for construction of Phase I of Mid City Transit Gateways Project (MCTGP) CIP 39-232.0

Date: May 6, 2002 By: *Mikki Gutierrez*  
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     | 38610 |      |      | 9544    |           |                   |             |          | \$909,444.00 |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
|                 |       |       |      |      |         |           |                   |             |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$909,444.00 |

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

*R*-296549

MAY 28 2002