

RESOLUTION NUMBER R- 300804

ADOPTED ON SEP 12 2005

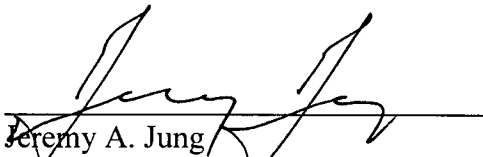
A RESOLUTION AUTHORIZING ACCEPTANCE OF FUNDS AND EXECUTION OF MEMORANDUM OF UNDERSTANDING FOR THE MTS STATION IMPROVEMENT PROJECT; CIP BUDGET INCREASE; APPROPRIATION AND EXPENDITURE OF FUNDS

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

1. That the City Manager is authorized to execute a Memorandum of Understanding [MOU] with the San Diego Metropolitan Transit System [MTS] for the MTS Station Improvement Project, under the terms and conditions set forth in the MOU on file in the Office of the City Clerk as Document No. RR- 300804.
2. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvements Budget for CIP 52-737.0, MTS Station Improvement Project by \$180,000 in Fund 38984.
3. That the City Auditor and Comptroller is authorized to accept \$220,000 in billboard revenue funds from MTS.
4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$220,000 from CIP 52-737.0, MTS Station Improvement Project, Fund 38984, for the purpose of preparing final design plans and project construction, contingent upon the City Auditor and Comptroller providing a certificate that the funds necessary for expenditure are, or will be, on deposit in the City Treasury.

5. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Jeremy A. Jung
Deputy City Attorney

JAJ:smf
08/02/2005
Aud.Cert: N/A
Or.Dept:E&C
R-2006-112