

105  
10/10/06

RESOLUTION NUMBER R- 301959  
DATE OF FINAL PASSAGE OCT 17 2006

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

1. That the City Auditor and Comptroller is authorized to transfer \$250,000 from CIP 29-596.0, Fox Canyon Park, to CIP 52-763.0, Skyline Median and Parkway Improvements within Fund 30306, TransNet.
2. That the City Auditor and Comptroller is authorized to transfer appropriations and expenditures from CIP 58-007.0, Overhead and Other City Costs, (Job Order 580072), Skyline Drive Improvement from Sears Avenue to 58<sup>th</sup> Street, to CIP 52-763.0, Skyline Median and Parkway Improvements to consolidate funding.
3. That the City Auditor and Comptroller, upon the direction of the Chief Financial Officer and/or the Financial Management Director, is authorized to reallocate the funding sources between TransNet and Commercial Paper-funded projects as may be appropriate to maximize the use of TransNet cash and reduce the use of Commercial Paper funding for CIP 52-763.0, Skyline Median and Parkway Improvements.
4. That the Mayor or his designee is authorized to request SANDAG to amend the Regional Transportation Improvement Program (RTIP) during the next amendment cycle in order to reflect the above TransNet funding transfers.
5. That the Mayor or his designee is authorized to take all necessary actions to secure funding from the Federal Highway Administration and the California Department of

Transportation for SAFETEA-LU funding that has been earmarked to construct landscape medians along Skyline Drive from Sears Avenue to 58<sup>th</sup> Street.

6. That the City Auditor and Comptroller is authorized to establish a special interest-bearing fund for the SAFETEA-LU funds.

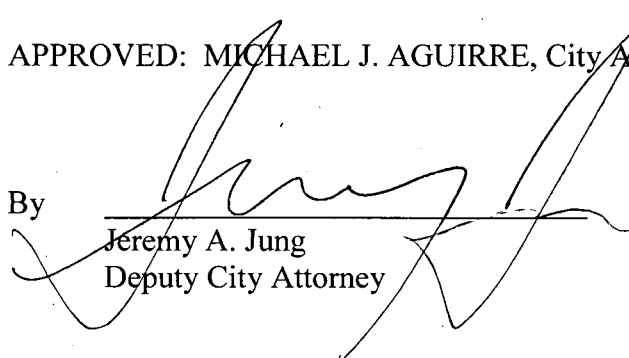
7. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2007 Capital Improvements Program budget in CIP 52-763.0, Skyline Median and Parkway Improvements by \$800,000 in SAFETEA-LU funding.

8. That the City Auditor and Comptroller is authorized to accept, appropriate and expend \$800,000 from CIP 52-763.0, Skyline Median and Parkway Improvements, SAFETEA-LU funds, contingent upon receipt of a fully executed agreement and upon the Auditor and Comptroller certifying that the funds are, or will be, on deposit in the City Treasury.

9. That this activity is not a "project" and therefore not subject to CEQA pursuant to State CEQA Guidelines section 15060(c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Jeremy A. Jung  
Deputy City Attorney

JAJ:cla  
09/20/2006  
Aud. Cert.: 2700217  
Or.Dept: E&CP  
R-2007-311

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 10 2006.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 10.17.06  
(date)

  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700217

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: \$264,396.10 Fund: 30300/30306

Purpose: To authorize the transfer, appropriation and expenditure of funds from Various CIPs to the Skyline Median and Parkway Improvements (CIP 527630)

Date: September 20, 2006 By:  Caryn McGriff

ACCOUNTING DATA

| ACCTG. LINE         | CY PY | FUND  | DEPT  | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT              |
|---------------------|-------|-------|-------|------|---------|-----------|-------------------|-------------|----------|---------------------|
| 1                   | 0     | 30244 | 30244 | 105  | 4283    | 295960    |                   | 30306       |          | \$250,000.00        |
| 2                   | 0     | 30244 | 30244 | 107  | 4279    | 580072    |                   | 30300       |          | 14,396.10           |
| <b>TOTAL AMOUNT</b> |       |       |       |      |         |           |                   |             |          | <b>\$264,396.10</b> |

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: July 27, 2006 By: \_\_\_\_\_

ACCOUNTING DATA

| ACCTG. LINE  | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
|              |       |      |      |      |         |           |                   |             |          |        |
| <b>TOTAL</b> |       |      |      |      |         |           |                   |             |          |        |

FUND OVERRIDE

AC 2700217

*R-* 301959

OCT 10 2006

OCT 10 2006

Passed by the Council of The City of San Diego on \_\_\_\_\_, by the following vote:

| Council Members   | Yeas                                | Nays                     | Not Present                         | Ineligible               |
|-------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Scott Peters      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Kevin Faulconer   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Toni Atkins       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Anthony Young     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Brian Maienschein | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Donna Frye        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Jim Madaffer      | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ben Hueso         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |

OCT 17 2006

Date of final passage \_\_\_\_\_

AUTHENTICATED BY:

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

(Seal)

By *Mary Cepeda*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number *R* 301959