

2/28/07

RESOLUTION NUMBER R- 302386

DATE OF FINAL PASSAGE FEB 28 2007

RESOLUTION TO AUTHORIZE ACCEPTANCE AND EXPENDITURE OF COMMUNITY-BASED TRANSPORTATION PLANNING GRANT FUNDS AND TRANSFER AND EXPENDITURE OF TRANSNET FUNDS FOR THE PERSHING/REDWOOD DRIVE IMPROVEMENTS PROJECT AND RELATED ACTIONS

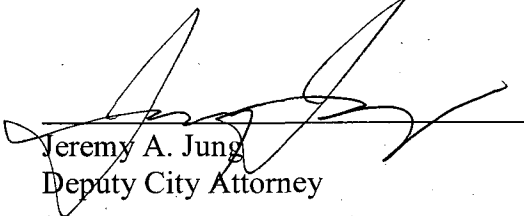
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the acceptance of the Community-Based Transportation Planning Grant in the amount of \$150,000 is hereby authorized.
2. That the Mayor, or his designee, is authorized to execute the program supplement agreement, agreement amendments, and any other documents necessary to execute the Community-Based Transportation Planning Grant Program, in an amount not to exceed \$150,000.
3. That the City Auditor and Comptroller is authorized to establish a special interest bearing fund for the Community-Based Transportation Planning Grant.
4. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2007 Capital Improvements Program Budget for CIP 52-696.0, Pershing/Redwood Drive Improvements by \$150,000 from the Community-Based Transportation Planning Grant Program, contingent upon receipt of a fully executed agreement.

5. That the City Auditor and Comptroller is authorized to appropriate and expend \$150,000 from CIP 52-696.0, Pershing/Redwood Drive Improvements, Community-Based Transportation Planning Grant Program, for the purpose of preparing a study to improve the intersection of Pershing Drive and Redwood Drive, contingent upon receipt of a fully executed grant agreement and upon receipt of certification that the necessary funds are or will be on deposit in the City Treasury.
6. That the City Auditor and Comptroller is authorized to transfer \$47,000, Transnet Funds, from CIP 58-077.0, Via de la Valle Bikeway, to CIP 52-696.0, Pershing/Redwood Drive Improvements.
7. That the City Auditor and Comptroller is authorized to appropriate and expend the amount of \$47,000, Transnet Funds, from CIP 52-696.0, Pershing/Redwood Drive Improvements, for the purpose of preparing a study to improve the intersection of Pershing Drive and Redwood Drive, contingent upon receipt of certification that the necessary funds are available.
8. That the City Auditor and Comptroller is authorized, upon the direction of the Mayor or his designee, to reallocate the funding sources between Transnet and Commercial Paper funded projects as may appropriate to maximize the use of Transnet cash and reduce the use of Commercial Paper funding for CIP 52-696.0, Pershing/Redwood Drive Improvements.
9. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer any excess funds from CIP 52-696.0, Pershing/Redwood Drive Improvements, to the appropriate reserves.

10. That this activity (funding actions for planning studies) is statutorily exempt from CEQA pursuant to State CEQA Guidelines Section §15262.

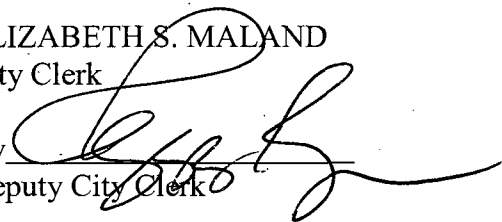
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Jeremy A. Jung
Deputy City Attorney


JAJ:cla
02/14/07
Aud. Cert.: 2700552
Or.Dept: E&CP
R-2007-805

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 27 2007.

ELIZABETH S. MALAND
City Clerk

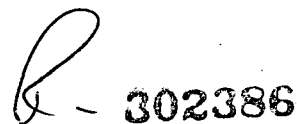
By 
Deputy City Clerk

Approved: Feb 28, 07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

 - 302386

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700552

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: \$47,000.00 Fund: 30300

Purpose: To authorize the transfer of funds from Via de la Valle traffic Improvements to Pershing/Redwood Drive Improvements for the purpose of fully funding and providing matching funds for a grant received an outside agency.

Date: February 13, 2007 By: 

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	30244	30244	107	4279	580770		30300		\$47,000.00
TOTAL AMOUNT										\$47,000.00

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

AC 2700552

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FEB 27 2007