

RESOLUTION NUMBER R- 295487

ADOPTED ON SEP 24 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to accept the Program Supplements and appropriate \$120,000 of Federal Hazard Elimination Safety funding under Surface Transportation Program Funds, Fund No. 38979, for the design and construction of Traffic Signals and Street Lighting System at Carroll Canyon Road and Nancy Ridge Drive.

BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvements Program Budget is hereby amended by adding CIP 62-318.0, Construct Traffic Signal and Street Lighting System at Carroll Canyon Road and Nancy Ridge Drive; and by appropriating \$120,000 from Fund No. 38979, Surface Transportation Program, into CIP 62-318.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$120,000, Fund No. 38979, is hereby authorized solely and exclusively for the purpose of funding the design and construction of CIP 62-318.0, Construct Traffic Signal and Street Lighting System at Carroll Canyon Road and Nancy Ridge Drive, contingent upon receipt of fully executed Program Supplements.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire
Deputy City Attorney

ECM:vl
8/21/01
Aud.Cert: 2200174
Or.Dept: Eng&CP
R-2002-317
Form=auagr.frm

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


CERTIFICATE OF UNALLOTTED BALANCE

AC 2200174
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 120,000.00 Fund 38979

Purpose Authorizing the appropriation and expenditure of funds for the design & construction of Traffic Signal & Street Lighting System at Carroll Canyon Road & Nancy Ridge Dr.

Date August 10, 2001 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 | 38979 | | | 9544 | | | | | \$20,000.00 |
| 2 | 0 | 38979 | | | 9544 | | | | | 100,000.00 * |
| TOTAL AMOUNT | | | | | | | | | | \$120,000.00 |

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 |
|--------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC-361 (REV 2-92)

* Contingent upon a fully executed Program Supplement for Construction Engineering and receipt of said Program Supplement by the Auditor's Office. AC 2200174

R-295487 SEP 24 2001