

RESOLUTION NUMBER R- 295553

ADOPTED ON OCT 08 2001

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

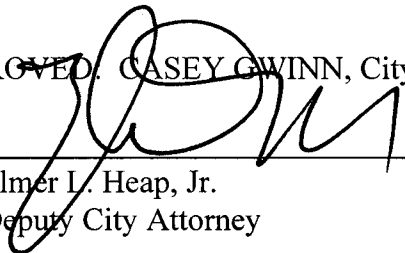
1. That the City Manager, or designee, is hereby authorized and empowered to execute, for and on behalf of said City, a Cooperative Agreement with Caltrans, for the design and construction of a traffic signal at the intersection of Washington Street and the State Route 163 on-ramps, under the terms and conditions set forth in the Cooperative Agreement on file in the office of the City Clerk as Document No. RR- 295553, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

2. That the City Manager, or designee, is authorized to accept \$40,000 from Caltrans to CIP No. 68-001.0, Cooperative Signal Projects.

3. That the City Auditor and Comptroller is hereby authorized to amend the FY 2002 CIP budget by appropriating \$40,000 into CIP No. 68-001.0, Cooperative Signal Projects.

4. That the expenditure of an amount not to exceed \$120,000 from CIP No. 68-001.0, Cooperative Signal Projects (\$40,000 contingent upon a fully executed Cooperative Agreement with Caltrans and receipt of funds) is hereby authorized solely and exclusively for the purpose of providing funds for the above project.

APPROVED. CASEY GWINN, City Attorney

By  \_\_\_\_\_  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smf  
09/20/01  
Or.Dept:Transp/Traffic Eng.  
Aud.Cert:2200306  
R-2002-444  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200306  
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 30300/63022

Purpose Authorizing the appropriation and expenditure of funds for Traffic Signal at Washigton Street & SR-163.

Date September 18, 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	30244	30244	108	4279	680022		30300		\$70,000.00
2	0	30244	30244	108	4279	680010		30300		10,000.00
3	0	63022			9544					40,000.00 *
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
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

\* Contingent upon a fully executed Cooperative Agreement and receipt of Funds from Caltrans.

AC 2200306

R-295553

OCT 0 8 2001