

RESOLUTION NUMBER R- 296093

ADOPTED ON FEB 25 2002

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

1. That the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2002 Capital Improvement Program budget by increasing the appropriation in CIP 62-308.0, Linda Vista Road Traffic Signal Interconnect, by \$120,000.

2. That the acceptance and appropriation of an additional amount not to exceed \$120,000 of Congestion Mitigation and Air Quality Funds (Fund No. 38677), is hereby authorized for design and construction of Linda Vista Road Traffic Signal Interconnect.

3. That the expenditure of funds in the amount not to exceed \$427,000 from CIP 62-308.0, is hereby authorized for the Linda Vista Road Traffic Signal Interconnect, contingent upon receipt of a fully executed Program Supplement and provided that the City Auditor and Comptroller first furnishes a certificate demonstrating the funds necessary for such expenditures are, or will be, on deposit with the City Treasurer and authorizing the City Auditor and Comptroller to retain excess monies, if any, in CIP 62-308.0.

4. That the City 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: *Cathleen Stodley*  
*cc* Cristie C. McGuire  
Deputy City Attorney

CCM:vl  
02/11/02  
Aud.Cert: 2200799  
Or.Dept: E&CP  
R-2002-1084

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2200799  
DEPT. NO.: 545

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 Fund 38677

Purpose Linda Vista Road Traffic Signal Interconnect

Date February 6, 2002 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	38677			9544					\$120,000.00
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