

(R-2003-758)

RESOLUTION NUMBER R- 297455

ADOPTED ON DEC 09 2002

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

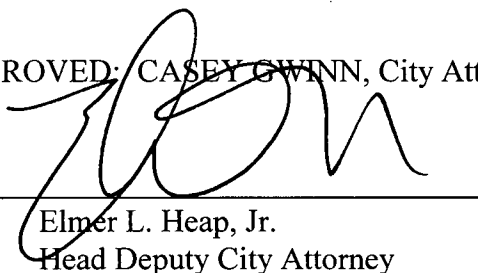
1. That a \$250,000 increase in the FY 2003 Capital Improvements Program Budget in CIP No. 52-463.0, State Route 56, Fund 39069 Torrey Highlands-Development Impact Fees Fund is hereby authorized.

2. That the City Manager is hereby authorized to enter into a Cooperative Agreement with CalTrans, for the design of the westbound on-ramp and eastbound off-ramp at the Camino Ruiz interchange with State Route 56, and as more particularly described in the Cooperative Agreement on file in the Office of the City Clerk as Document No. RR- 297455.

3. That the appropriation and expenditure of \$250,000 from CIP No. 52-463.0, Fund 39069 Torrey Highlands-Development Impact Fees Fund, for the purpose of funding the Cooperative Agreement between the City and CalTrans for design of the interchange, is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Head Deputy City Attorney

ELH:smf
11/26/02
Or.Dept:Transp./Traffic Eng.
Aud. Cert.:2300607
R-2003-758
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 2300607

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: \$250,000.00 Fund: 30244/39069

Purpose: Authorizing the expenditure of funds for a Cooperative agreement with Caltrans for stage 2 of SR-56/Camino Ruiz Interchnage.

Date: November 22, 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		39069		9544					\$250,000.00
TOTAL AMOUNT										\$250,000.00
FUND OVERRIDE <input type="checkbox"/>										

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 <input type="checkbox"/>										