

RESOLUTION NUMBER R- 297509

ADOPTED ON JAN 07 2003

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

1. That the City Manager be and he is hereby authorized and empowered to enter into a Cooperative Agreement with the State of California for the construction of a left-turn lane and a traffic signal at the intersection of Vista Sorrento Parkway and the northbound on- and off-ramp of Interstate 805, under the terms and conditions set forth in the Cooperative Agreement, on file in the office of the City Clerk as Document No. RR- 297509.

2. That the Auditor and Comptroller be and he is hereby authorized to accept, appropriate and expend \$120,000 for the State of California.

3. That the \$120,000 increase in the Fiscal Year 2003 Capital Improvements Program budget in CIP 52-676.0, Vista Sorrento Parkway at I-805 Modification is hereby authorized.

4. That the Auditor and Comptroller is hereby authorized to appropriate and expend \$120,000 from CIP 52-676.0, Vista Sorrento Parkway at I-805 Modification, for the construction of a left-turn lane and traffic signal at the intersection of Vista Sorrento Parkway and the northbound on- and off-ramp of Interstate I-805, contingent upon receipt of fully executed Cooperative Agreement.

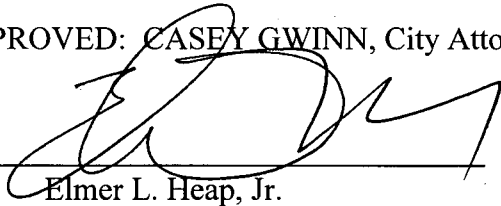
5. That the transfer of \$104,409.18 from CIP 68-011.0, Traffic Signals - Modifications/Moderations/Modernization, to CIP 52-676.0, Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway, within Fund 30300, is hereby authorized.

6. That the expenditure of \$104,409.18 from CIP 52-676.00, Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway, Fund 30300, for the construction of Vista Sorrento Parkway at Interstate 805 Modification, is hereby authorized.

7. That the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Head Deputy City Attorney

ELH:smf
12/05/02
12/18/02 COR. COPY
Or.Dept:Transp/Traffic Eng
Aud.Cert.:2300653
TR 266,122
R-2003-786
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2300653
DEPT. _____
NO. 549

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: \$89,034.89 Fund: 30300

Purpose: To authorize the transfer of appropriations from 68-112.3 and 68-013.3 to 52-676.0 (1). And authorizing the expenditure of funds for the I-805 interchange improvements at Vista Sorrento Parkway.

Date: December 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
001	0		30244	108	4279	681123					\$75,361.51
002	0		30244	108	4279	680133					\$13,673.38
TOTAL AMOUNT											\$89,034.89

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

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JAN 07 2003