

RESOLUTION NUMBER R- 298947

ADOPTED ON MAR 08 2004

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR NEW TRAFFIC SIGNALS AT QUALCOMM WAY AND FRIARS ROAD EASTBOUND RAMPS AND QUALCOMM WAY AND FRIARS ROAD WESTBOUND RAMPS; AND TAKING RELATED ACTIONS.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$334,000 from Fund 63022, Private and Developer Contributions CIP, Job Order No. 960544, to CIP No. 68-010.0, Traffic Signals-Citywide.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$1,568.88 from Fund 63022, Private and Developer Contributions CIP, Job Order 841282, to CIP No. 68-010.0, Traffic Signals-Citywide.

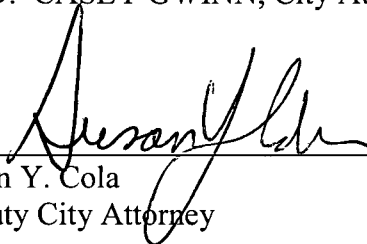
BE IT FURTHER RESOLVED, that the City Manager is authorized to increase the Fiscal Year 2004 Budget in CIP No. 68-010.0, Traffic Signals-Citywide, Fund 63022, Private and Developer Contributions CIP in the amount of \$335,968.88.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$335,968.88, from Fund 63022, Private and Developer Contributions CIP, CIP No. 68-010.0, Traffic Signals-Citywide, for the design and construction of new traffic signals at Qualcomm Way and Friars Road Eastbound Ramps and Qualcomm Way and Friars Road Westbound Ramps.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized,  
upon advice of the administering department, to return excess budgeted funds, if any, to  
Fund 63022, Private and Developer Contributions CIP, Job Order No. 960544.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
02/20/04  
Aud.Cert:2400813  
Or.Dept: E&CP  
R-2004-892

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400813

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: \$335,968.88 Fund: 63022

Purpose: Authorizing the transfer and expenditure of \$334,400.00 from fund 63022, job order 960544 and \$1,568.88 from fund 63022, job order 841282 to CIP 68-010.0 for the design and construction of new traffic signals at Qualcomm Way and Friars Road Eastbound and Westbound Ramps.

Date: February 18, 2004

By:  BRUCE COLLINS  
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		63022		4279	960544				\$334,400.00
002	0		63022		4279	841282				\$1,568.88
TOTAL AMOUNT										\$335,968.88

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)

AC 2400813

R-298947

MAR 08 2004