

RESOLUTION NUMBER R- 299118

ADOPTED ON APR 26 2004

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

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a Cooperative Agreement with Arco and Chevron, to accept an amount not to exceed \$60,000 from each corporation for a total of \$120,000, for the purpose of funding the design and construction of a traffic signal at Harbor Drive and Schley Street [Project], and depositing these funds in Fund 63022, Private and Developer Contributions CIP, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-299118-1

2. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a Memorandum of Understanding [MOU] with the Metropolitan Transit Development Board [MTDB] to accept an amount not to exceed \$10,000 for the above-referenced Project, and depositing these funds in CIP No. 68-010.0, Traffic Signals-Citywide, Fund No. 63022, under the terms and conditions set forth in the MOU on file in the office of the City Clerk as Document No. RR-299118-2

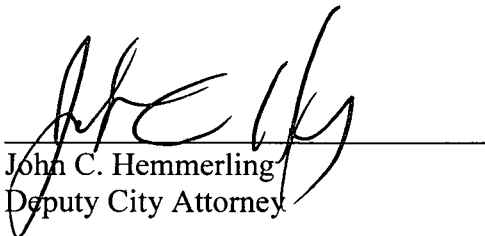
3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$10,000 from CIP No. 58-001.0, Annual Allocation-New Development, Fund No. 30300, to CIP No. 68-010.0, Fund No. 30300.

4. That the City Auditor and Comptroller is authorized to increase the FY04 budget in CIP No. 68-010.0 by \$130,000 to accommodate the new funds.

5. That the appropriation and expenditure of an amount not to exceed \$10,000 from CIP No. 68-010.0, Fund No. 30300, and \$130,000 from CIP No. 68-010.0, Fund No. 63022, is authorized for the purpose of providing funds for the above-referenced Project.

6. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to return excess funds, if any, to Arco and Chevron.

APPROVED: CASEY GWINN, City Attorney

By 
John C. Hemmerling
Deputy City Attorney

JCH:cdk
03/30/04
Or.Dept: Eng. & Cap. Projects/Transp.
Aud.Cert. 2400942
R-2004-1029

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400942

ORIGINATING

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: \$10,000.00 Fund: 30300

Purpose: To authorize the transfer of funds from CIP 580010, New Developments AA, to 680100, Traffic Signals AA, for the purpose of providing a city match to donations for the construction of the traffic Signal at Harbor Drive and Schley Street.

Date: March 29, 2004

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	107	4279	580010		30300		\$10,000.00
TOTAL AMOUNT										\$10,000.00

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.

Amount: _____

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

FUND OVERRIDE

AC 2400942