

RESOLUTION NUMBER R- 299419

ADOPTED ON JUL 12 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to accept \$71,817.50 of Private and Developer funds from Fairbanks Highlands LLC per conditions of Tentative Map 88-1041, and deposit funds into the Private and Other Contributions Fund, Fund 63022.

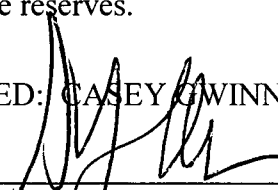
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program by \$71,817.50 in CIP 68-010.0, Traffic Signals – Citywide, Fund 63022, Private and Other Contributions Fund.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of \$71,817.50 from CIP 68-010.0, Traffic Signals – Citywide, Fund 63022, Private and Other Contributions fund is authorized for the construction of a temporary traffic signal at the intersection of Caminito Vistana and Carmel Valley Road.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

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

SYC:sc  
06/28/04  
Aud.Cert.:2401201  
Or.Dept: E&CP  
R-2005-19

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

**CERTIFICATE OF UNALLOTTED BALANCE**  
ORIGINATING

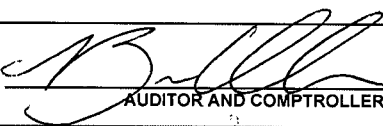
AC 2401201  
DEPT. \_\_\_\_\_  
NO. 549

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: \$71,817.50 Fund: 63022

Purpose: Authorizing the expenditure for the construction of temporary traffic signal and street lighting at Caminito Vistana and Carmel Valley Road

Date: June 28, 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	881041				\$71,817.50
TOTAL AMOUNT										\$71,817.50

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