

RESOLUTION NUMBER R- 299773

ADOPTED ON OCT 11 2004

BE IT RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvement Budget for CIP No. 52-479.0, El Camino Real – San Dieguito Road to Via De La Valle, by \$1,002,400, Fund 38728.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to accept, appropriate, and expend a total of \$1,700,000 of Highway Bridge Rehabilitation and Replacement [HBRR] Funds, Fund 38728, for CIP No. 52-479.0.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute all program supplements, amendments, and other grant related documentation necessary for obtaining HBRR funds for CIP No. 52-479.0, El Camino Real – San Dieguito Road to Via De La Valle.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to accept, appropriate, and expend an amount not to exceed \$500,000 of private contributions from Black Mountain Ranch, LLC., Fund 63022, for CIP No. 52-479.0, provided that the City Auditor first furnishes a certificate certifying that funds necessary for expenditures are on deposit with the City Treasury.

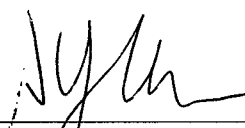
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvement Budget for CIP No. 52-479.0, El Camino

Real – San Dieguito Road to Via De La Valle, by \$500,000 contingent upon receipt of the said funds.

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

APPROVED: CASEY GWINN, City Attorney

By

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

LAF:SYC:jab:pev  
10/04/2004  
Aud.Cert.: 2500341  
Or.Dept:E&CP  
R-2005-393

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

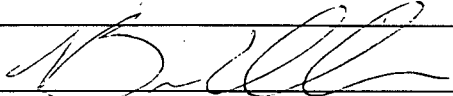
AC 2500341

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: \$727,006.00 Fund: 38728

Purpose: Authorizing the increase to CIP 52-479.0 per the program supplement from the Department of Transportation

Date: October 4, 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
001		38728			9544					\$727,006.00
TOTAL AMOUNT										\$727,006.00

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.

Not to Exceed: \$275,394.00

Vendor: Earth Tech

Purpose: Authorizing the execution of the second ammendment to the contract between Earth Tech and the City of San Diego

Date: October 4, 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
002	0	38728			9544					\$275,394.00
TOTAL AMOUNT										\$275,394.00

FUND OVERRIDE

R-299773

OCT 11 2004