

RESOLUTION NUMBER R- 300060

ADOPTED ON JAN 24 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2005 Capital Improvement Program Budget is amended by adding CIP No. 52-746.0, El Camino Real Acceleration Lane, to the Fiscal Year 2005 Capital Improvements Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2005 Capital Improvements Program budget by appropriating \$120,000 into CIP 52-746.0, El Camino Real Acceleration Lane, Fund 390662, North City Sub Area 2.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$120,000 from Fund 390662, North City Sub Area 2, CIP 52-746.0, El Camino Real Acceleration Lane, is authorized, solely and exclusively for the purpose of providing funds for the design and construction of the El Camino Real Acceleration Lane, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

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

SYC:sc  
01/04/05  
Aud.Cert.: 2500627  
Or.Dept:E&CP  
R-2005-717

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500627

ORIGINATING

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: \$120,000.00 Fund: 390662

Purpose: To authorize the appropriation and expenditure of funds for the purpose of creating CIP 527460, El Camino Real Acceleration Lane.

Date: January 3, 2005

By:   
Caryn McGriff  
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	390662			9544					\$120,000.00
TOTAL AMOUNT										\$120,000.00

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.

Not to Exceed: \_\_\_\_\_

Vendor: \_\_\_\_\_

Purpose: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500627

R- 300060

JAN 24 2005