

RESOLUTION NUMBER R- 300271

ADOPTED ON APR 04 2005

A RESOLUTION AUTHORIZING A COOPERATIVE
AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF
TRANSPORTATION FOR CONSTRUCTION OF
IMPROVEMENTS AT THE SR-56/EL CAMINO REAL

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Cooperative Agreement with the California Department of Transportation, for improvements at the State Route 56/El Camino Real Interchange, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR 300271, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$300,000 from Fund 79011, or CIP 52-311.0, is authorized for the purpose of funding the Cooperative Agreement between the City of San Diego and Caltrans.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to deobligate the actual amount of Fund 38523 used for the purpose of funding the Cooperative Agreement with Caltrans for the previously approved appropriation of Fund 38523, per Resolution 298357, for CIP 52-311.0.

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: MICHAEL J. AGUIRRE, City Attorney

By



Susan Y. Cola
Deputy City Attorney.

SYC:sc
03/21/05
Aud.Cert. 2500836
Or.Dept:E&CP
R-2005-978

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500836

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: _____

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

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: \$300,000.00

Vendor: Caltrans

Purpose: To authorize the expenditure of funds for the purpose of entering into a cooperative agreement for the construction of the SR56 - El Camino Real Interchange.

Date: March 18, 2005

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	523110		79011		\$300,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500836

R-300271

APR 04 2005