

(R-94-1424)

RESOLUTION NUMBER R- 283669

ADOPTED ON APR 11 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$287,820 from CIP 68-012.0 Conversion of Designated Street Lights to High Pressure Sodium, Gas Tax Fund 302191 to Gas Tax Fund Balance for the conversion of the designated street lights in the Central Business District and High Crime Areas South of Interstate 8.

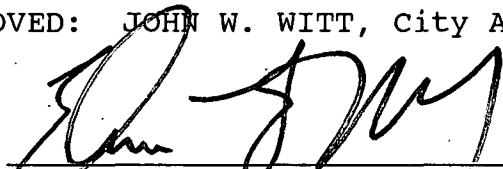
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to reprogram \$44,000 from Fund 18528 (CDBG) to Fund 18529 (CDBG).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$146,750 to CIP No. 68-012.0 from: Fund 70213 Gas Lamp Quarter Lighting and Landscape Maintenance District (\$19,600); CIP 52-293.0 (Annual Allocation - Installation of City-owned Street Lights) Transnet Fund 30300 (\$68,150); and CDBG Fund 18529 (\$59,000).

BE IT FURTHER RESOLVED, that the currently authorized expenditure of \$918,820 from CIP 68-012 is hereby decreased by \$141,070 to \$777,750.

APPROVED: JOHN W. WITT, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smm
03/28/94
Aud.Cert:9400951
Or.Dept:Gen.Srvs./Comm&Elec.
R-94-1424
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9400951

ORIGINATING DEPT. NO.: 535

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 \$ 146,750.00 Fund 70213 / 18529

Purpose Authorizing the transfer of funds for the conversion of designated street lights to high pressure sodium.

Date March 24, 1994 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	108	4279	522930		30300		\$68,150.00
2	0	70213			9544					19,600.00
3	0	18528	4025	2511	4279	002511				44,000.00
4	0	18529	4050	5001	4279	000001				15,000.00
TOTAL AMOUNT										\$146,750.00

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

ACCOUNTING DATA

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

FUND OVERRIDE

R 283669 APR 11 1994