

RESOLUTION NUMBER R- 284595

ADOPTED ON SEP 12 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the Clairemont Mesa Public Facilities Financing Plan be and it is hereby amended to include the Traffic Signal at Clairemont Drive and Rappahannock Drive (CIP 63-020.0).

BE IT FURTHER RESOLVED, that the FY 94 Capital Improvement Budget be and it is hereby amended by adding CIP 63-020.0, "Traffic Signal at Clairemont Drive and Rappahannock Drive."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$48,000 from "Annual Allocation - Modernize Top 5-10 Priority Traffic Signal" (CIP 68-011.0), Transnet Fund 30300 to the "Traffic Signal at Clairemont Drive and Rappahannock Drive" (CIP 63-020.0).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$42,000 from "Borrenson Storm Drain" (CIP 11-298.0) to CIP 63-020.0 "Traffic Signal at Clairemont Drive and Rappahannock Drive" (DIF Fund No. 79521).

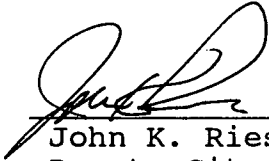
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$20,000 from the Clairemont DIF to (CIP 63-020.0) "Traffic Signal at Clairemont Drive and Rappahannock Drive" (DIF Fund No. 79521).

Corrected 9/16/94

BE IT FURTHER RESOLVED, that the expenditure of \$110,000 from CIP 63-020.0 is hereby approved for the purpose of executing a contract and for all related costs.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
06/02/94
07/22/94 COR.COPY
Or.Dept:E&D
Aud.Cert:9401189
R-94-1902
Form=r-t

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

K95014

CERTIFICATE OF UNALLOTTED BALANCE AC 9401189

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 \$ 110,000.00 Fund 30300 / 79521

Purpose Authorizing the transfer of funds from Annual Allocation—Modernize Top 5—10 Priority TS (CIP 68–011.0), Borrenson Storm Drain (CIP 11–298.1), and Clairemont Mesa DIF Fund 79521 to TS at Clairemont Dr. and Rappahannock Dr. (CIP 63–020.0).

Date May 27, 1994 By: *Kim Stoney*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	30244	30244	108	4279	680110		30300		\$48,000.00
02	0	30244	30244	101	4279	112981		79521		42,000.00
03	0	79521			9544					20,000.00
TOTAL AMOUNT										\$110,000.00

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

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

FUND OVERRIDE

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