

(R-95-1499)

RESOLUTION NUMBER R- 285670

ADOPTED ON MAY 01 1995

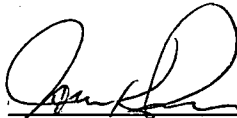
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$15,000 from the FBA Fund No. 79001 to CIP 62.275.0, "Traffic Signals - FBA/PDIF Funded."

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$225,000 from CIP 62.275.0, "Traffic Signals FBA/PDIF Funded," FBA Fund 79001 for the Construction of traffic signal systems at the intersections of Eastgate Mall and Regents Road and at Via Mallorca and Villa La Jolla Drive, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Audit is hereby authorized to retain excess monies, if any, in CIP No. 62-275.0

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
04/14/95
Aud.Cert:9501047
Or.Dept:Eng.
R-95-1499
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501047

ORIGINATING DEPT. NO.: 542

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 \$ 225,000.00 Fund 30244\79001

Purpose Authorizing the expenditure of funds for the construction of traffic signal and street lighting systems at Eastgate Mall\Regents and at Via Mallorca\Villa La Jolla Drive.

Date April 12, 1995

By: *Nancy McManis*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	108	4279	622755		79001		\$210,000.00
2		79001			9544					15,000.00
TOTAL AMOUNT										\$225,000.00

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