

RESOLUTION NUMBER R- 285888

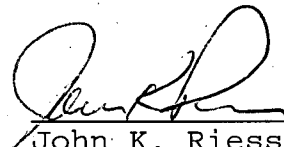
ADOPTED ON JUN 05 1995

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 \$167,000 from CIP 63-002.0, Fund 30300 "Annual Allocation - Replace Obsolete Traffic Signal Controllers," to CIP 68-010.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$400,000 from CIP 68-010.0 "AA - Construct Top 10-15 Prioritized Signals," TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of traffic signal systems at "A" Street and Columbia Street, at "E" Street and Front Street, at Carroll Road and Rehco Road, and at Camino Del Rio North and Ward Road.

BE IT FURTHER RESOLVED, that the Auditor is hereby authorized to retain excess monies, if any, in CIP 68-010.0.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Senior Deputy City Attorney

JKR:pev
05/17/95
Aud.Cert:9501136
Or.Dept:Eng.
R-95-1742
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501136

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 \$ 400,000.00 Fund 30244

Purpose Authorizing the expenditure of funds for the construction of traffic signals at "A" st & Front/ E" st. & Front/ Carroll Rd & Rehco Rd/ and Camino Del Rio & Ward Rd.

Date May 10, 1995 By: *Tracy 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	681043		30300		\$50,000.00
2			30244	108	4279	681042		30300		93,000.00
3			30244	108	4279	681039		30300		90,000.00
4			30244	108	4279	630020		30300		167,000.00
TOTAL AMOUNT										\$400,000.00

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: *Tracy McManis*

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9501136

R-285888

JUN 05 1995