

RESOLUTION NUMBER R- 286688

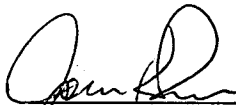
ADOPTED ON DEC 04 1995

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 \$24,377 from CIP 62-291.0 "Traffic Signal Subsystem - DIF Funded" Fund No. 79505 to CIP 63-018.0 "Navajo Road/Jackson Drive/Friars Road/Midway Drive Traffic Signal Subsystems."

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$24,377 from CIP 63-018.0, Fund 79505, is hereby authorized for the purpose of providing funds to supplement the \$478,000 federal grant previously authorized, for a total of \$502,377, for the Construction of Traffic Signal Interconnect for Friars Road, Midway Drive, and Navajo Road.

BE IT FURTHER RESOLVED, that the Auditor is hereby authorized to retain excess monies, if any, in CIP 62-291.0.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
11/15/95  
Aud.Cert:9600540  
Or.Dept:Eng.  
R-96-598  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9600540

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 \$ 24,377.00 Fund 30244/79505

Purpose Authorizing the expenditure of funds for the Construction of Traffic Signal Interconnect for Friars Road, Midway Drive, and Navajo Road.

Date November 9, 1995 By: Sara J. [Signature]  
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	622910		79505		\$24,377.00
TOTAL AMOUNT										\$24,377.00

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* - 286688

DEC 04 1995 AC 9600540