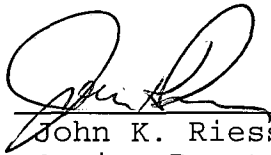RESOLUTION NUMBER R- **286827**

ADOPTED ON ___JAN 29 1996___

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 the sum of $42,463 from CIP 52-442.0, I-5/ Ardath Road Interchange (Fund 30300) to CIP 68.010.0, Annual Allocation - Construct Top 10-15 Priority Signals, for the design of a traffic signal on Nautilus Street and Muirlands Middle School (Avenida Mirola).

APPROVED: JOHN W. WITT, City Attorney

By _____

    John K. Riess
    Senior Deputy City Attorney

JKR:pev
01/16/96
Aud.Cert:9600760
Or.Dept:Trans.
R-96-811
Form=r.fundt

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC _____ 9600760 _____

ORIGINATING DEPT. NO.: _____ 543 _____

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 _____ 42,463.00 _____   Fund _____ 30244/30300 _____

Purpose Authorizing the expenditure of funds for the design of a traffic signal on Nautilus Street

and Muirlands Middle School.

Date _____ January 16, 1996 _____   By: _____ Sara Jimene _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
					ACCOUNTING DATA					
1			30244	107	4279	524420		30300		$42,463.00
									TOTAL AMOUNT	$42,463.00

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

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

AC-361 (REV 2-92)

R- 286827   J '23 1996   FUND OVERRIDE ☐

AC _____ 9600760 _____