

RESOLUTION NUMBER R- 287181

ADOPTED ON APR 15 1996

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 \$33,000 from Development Impact Fee Fund No. 79513 to CIP 68-103.7, "Replacement and Upgrade of Centre City Traffic Signal System.

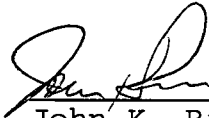
BE IT FURTHER RESOLVED, that the transfer of an additional \$89,500 from CIP 62-001.0, "High Accident Location," TransNet (Fund 30300), to CIP 68-103.7, "Replacement and Upgrade of Centre City Traffic Signal System," is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$701,121 from CIP 68-103.7, "Replacement and Upgrade of Centre City Traffic Signal system (Phase III) Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be, on

deposit in the City Treasury and authorizing the Auditor to retain excess monies, if any, in CIP 68-103.7.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
03/15/96
Aud.Cert:9600963
Or.Dept:E&CP
R-96-1068
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600963

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 \$ 122,500.00 Fund 30244

Purpose Authorizing the transfer and expenditure of funds for the replacement and upgrade of the Centre City traffic signal system.

Date March 11, 1996 By: Rebecky Weber

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		79513			9544					\$33,000.00
2		30244	30244	108	4279	620010		30300		89,500.00
TOTAL AMOUNT										\$122,500.00

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