

RESOLUTION NUMBER R- 287632

ADOPTED ON JUL 15 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the FY 97 Capital Improvement Budget be and it is hereby amended by adding CIP 63-024.0, "Linda Vista Road Traffic Signal Interconnect System."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$193,880 from Congestion Management and Air Quality (CMAQ) Funds (Fund No. 38652), and an amount not to exceed \$25,120 from Transportation Systems Management (TSM) Funds, (Fund No. 38535), to CIP 63-024.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 from Development Impact Fee Fund No. 79503 and an addition \$56,480 from CIP 61-001.0, "Traffic Control Measure" Fund to CIP 63-024.0

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$363,480 from CIP 63-024.0, for the Construction of Linda Vista Road Traffic Signal Interconnect, is hereby authorized, 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.

BE IT FURTHER AUTHORIZED, that the City Auditor and
Comptroller is hereby authorized to retain excess monies, if any,
in CIP 63-024.0.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
06/25/96
Aud.Cert:9601321
Or.Dept:E&CP
R-96--=1647
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601321

ORIGINATING
DEPT. NO.: 547

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 \$ 363,480.00 Fund 30244/79503/38652/38535

Purpose Authorizing the transfer and expenditure of funds for the construction of the Linda Vista Road Traffic Signal Interconnect System.**

Date June 24, 1996

By: *Robecky 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		30244	30244	107	4279	610010		30300		\$56,480.00
2		79503			9544					50,000.00
3		38652			9544					193,880.00
4		38535			9544					25,120.00
5		30244	30244	107	4279	630240				38,000.00
TOTAL AMOUNT										\$363,480.00

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

AC-361 (REV 2-92)

**Contingent upon receipt of signed Program Supplement.

AC 9601321

R-287632 JUL 15 1996