

RESOLUTION NUMBER R- 291850

ADOPTED ON JUN 28 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 Capital Improvement Program is hereby amended by adding CIP 63-027.0, Pacific Beach Detection Improvements project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept and appropriate an additional \$71,709 of CMAQ Fund No. 38656, and \$9,291 of TMS Fund No. 38541 and \$10,000 of TransNet Fund No. 30300, from CIP No. 68-010.0, "AA-Construct Top 10-15 Prioritized Signals" for CIP 63-027.0 Pacific Beach Detection Improvements Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate \$8,852 from CIP 63-046.0, "Skyline Drive Traffic Signal Interconnect," CMAQ Fund No. 38668, to CIP 63-027.0 Pacific Beach Detection Improvements Project, CMAQ Fund No. 38668.

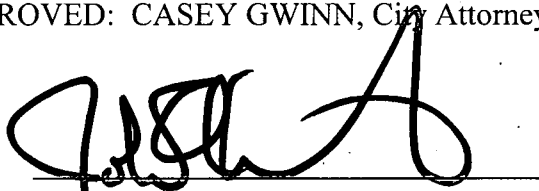
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$99,852 for the purpose of funding this project and related costs from CIP 63-027.0 Pacific Beach

Detection Improvements Project is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the Administering Department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
06/08/99
Aud.Cert: 9901260
Or.Dept: E&CP
R-99-1477
Form=auagr.frm

R- 291850

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901260
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.

\$ 99,852.00 Fund 30244 / 38656 / 38541 / 30300 / 38668

Purpose Authorizing the appropriation and expenditure of funds for the Pacific Beach Detection

Improvements Project..

Date June 3, 1999

By: *R. Becky 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	108	4279	630270		38656		\$71,709.00
2		30244	30244	108	4279	630270		38541		9,291.00
3		30244	30244	108	4279	681055		30300		10,000.00
4		30244	30244	108	4279	630460		38668		8,852.00
TOTAL AMOUNT										\$99,852.00

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										

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JUN 28 1999

FUND OVERRIDE

AC 9901260