

(R-2004-894)

RESOLUTION NUMBER R-298929

ADOPTED ON MAR 08 2004

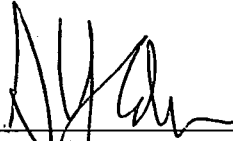
A RESOLUTION UTHORIZING THE TRANSFER OF FUNDS  
FOR TRAFFIC SIGNALS CITYWIDE.

BE IT RESOLVED, by the Council of the City of San Diego that the City Auditor and Comptroller is authorized to appropriate and expend \$35,000 from Fund 63022, Private and Other Contributions-CIP, into CIP No. 68-010.0, Traffic Signals-Citywide, for the project Traffic Signal at West Bernardo Court at West Bernardo Drive, Job Order Number 681069.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to return \$35,000 from CIP No. 68-010.0 to Fund 30309, Job Order Number 5000, District 5 Transnet Infrastructure Fund balance.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
02/23/04  
Aud.Cert.:2400820  
Or.Dept: E&CP  
R-2004-894

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400820

ORIGINATING

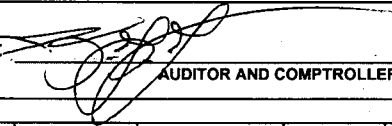
DEPT. NO.: 547

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: \$70,000.00 Fund: 30309/63022

Purpose: Authorizing the appropriation of developer contributions and the return of TransNet infrastructure fund.

Date: February 19, 2004

By:   
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		63022		4279	148341				\$35,000.00
2	0		30244	107	4279	681069		30309		\$35,000.00
TOTAL AMOUNT										\$70,000.00

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 2400820