

RESOLUTION NUMBER R- 299224

ADOPTED ON MAY 17 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$70,000 in TransNet, from CIP No. 52-654.0, Lisbon Street Widening to CIP No. 39-233.0, Reo Drive Improvements, Fund No. 30306.

BE IT FURTHER RESOLVED, that the City Manager is authorized to replenish the transferred funds in an amount not to exceed \$70,000 into CIP No. 52-654.0, Lisbon Street Widening when the annual commercial paper reallocation is authorized for Fiscal Year 2005.

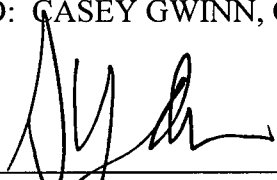
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$70,000 from TransNet Funds is approved, for the purpose of construction, from CIP No. 39-233.0, Reo Drive Improvements, provided that the City Auditor and Comptroller first furnishes a certificate of funds being available.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon the direction of the City Manager, to reallocate the funding sources between TransNet and Commercial Paper funded projects as may appropriate to maximize the use of TransNet cash and reduce the use of Commercial Paper funding for CIP No. 39-233.0, Reo Drive Improvements.


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

APPROVED: CASEY GWINN, City Attorney

By

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

SYC:sc  
05/04/04  
Aud.Cert.:2401063  
Or.Dept: E&CP  
R-2004-1179

 299224

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2401063

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: 30244/107

Purpose: To authorize the transfer of funds from CIP 526540, Lisbon Street Widening, to CIP 392330, Reo Drive Improvements.

Date: May 4, 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	30244	30244	107	4283	526540		30306		\$70,000.00
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.

Amount: \_\_\_\_\_

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

FUND OVERRIDE

AC 2401063

*R* - 299224

MAY 17 2004