

RESOLUTION NUMBER R- 299756

ADOPTED ON OCT 11 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 522930, Street Lights – Citywide, Fund No. 104402, is amended by increasing the budget amount by \$460,000.

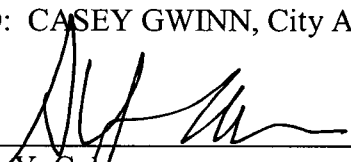
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$460,000 from Street Division Operating Fund, Fund 10440, to Street Division – Capital Improvement Fund, Fund 104402, to Fund CIP No. 522930, Street Lights-Citywide.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$460,000 from CIP No. 522930, Street Lights – Citywide, Fund 104402, is authorized solely and exclusively for the purpose of providing funds for Sunset Cliffs Streetlights Circuit Upgrade, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Coia
Deputy City Attorney

SYC:sc
09/21/04
Aud.Cert.: 2500262
Or.Dept:E&CP
R-2005-331

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


CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2500262
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: \$460,000.00 Fund: 10440

Purpose: Authorizing the transfer of funds from department 940 and the expenditure for the upgrade of approximately 19,000 linear feet of undergrounding wire including trenching, conduits, cable, pull boxes, and street light fixtures.

Date: September 14, 2004 By:  BRYCE COLLINS
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001	0	10440	940	2601	4209	008600					\$460,000.00
TOTAL AMOUNT											\$460,000.00

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

R 299756

AC 2500262

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