

RESOLUTION NUMBER R- 300459

ADOPTED ON MAY 23 2005

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 \$370,000, from Fund 10440, Street Division Operating Fund, to Fund 104402, Street Division-Capital Improvement Fund to Fund CIP No. 52-293.0, Street Lights-Citywide for the purpose of upgrading the existing street light circuits in the Kensington Manor No.1 district.

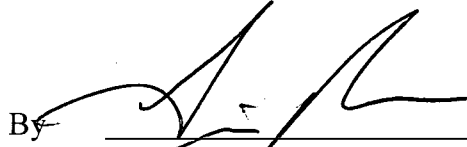
BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to increase by \$370,000 the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 52-293.0, Street Lights-Citywide, in Fund 104402, Street Division-Capital Improvement Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$370,000 from CIP 52-293.0, Street Lights-Citywide, Fund 104402, Street Division Capital Improvement Fund, for the purpose of upgrading the existing street light circuits in the Kensington Manor No.1 district, contingent upon the Auditor and Comptroller certifying that said funds are on deposit in the City Treasury.

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.

BE IT FURTHER RESOLVED, that this action is exempt from the California Environmental Quality Act because this action is the repair and maintenance of existing mechanical equipment or structures or as the replacement of existing structures.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 

Tim Miller
Deputy City Attorney

TM:jc
5/10/2005
Aud.Cert: AC2500965
Or.Dept:E&C
R-2005-1184

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500965

DEPT. NO.: 940

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: \$370,000.00 Fund: 10440

Purpose: To authorize the expenditure of funds for the upgrade of existing street light circuits in the Kensington Manor No. 1 district (CIP 522930)

Date: May 5, 2005 By: *Robert T. Rivera*

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 | 4881 | 008600 | | | | | \$370,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | | \$370,000.00 |

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 | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | | |

AC-361 (REV 2-92)

FUND OVERRIDE

R 300459

MAY 23 2005

AC 2500965