(R-2005-1200)

300488 RESOLUTION NUMBER R-

ADOPTED ON JUN 0 6 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$30,000 from CIP No. 68-017.0, School Traffic Safety, to

CIP 52-724.0, Safe Routes to School—Gompers and Horton, within Fund 30300, TransNet;

expend \$30,000 from CIP 52-724.0, Safe Routes to School—Gompers and Horton, Fund 30300,

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to

TransNet, for construction of additional school traffic safety improvements, contingent upon the

City Auditor and Comptroller certifying that the necessary 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 funds, if any, to the

appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

JAJ:jc 05/17/05

Aud.Cert.: 2500989

Or.Dept:E&CP R-2005-1200

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500989

ORIGINATING

DEPT.

547

Amount: Purpose: Date:				\$30,000.00					30244/108/30300			
		TO AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE TRANSFER FROM CIP 68-017.0, SCHOOL TRAFFIC SAFETY, TO CIP 52-724.0, SAFE ROUTES TO SCHOOL-GOMPERS AND HORTON WITHIN FUND 30300, TRANSNE										
		May 12, 2005				By: Mikki Gutters DEPARTMENT						
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ACCTG. LINE 001	CY PY	5UND 30244	30244	ORG. 108	ACCOUNT 4279	JOB ORDER 680170	OPERATION ACCOUNT	BENF/ EQUIP 30300	FACILITY	\$30,000.00		
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