

RESOLUTION NUMBER R- 287424
ADOPTED ON MAY 28 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Darnell and Associates, for design services for the Golden Triangle Traffic Signal Interconnect Project, in the amount of \$129,818, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287424.

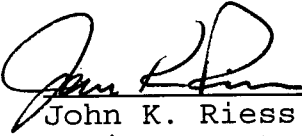
BE IT FURTHER RESOLVED, that the FY 1996 Capital Improvement Budget be, and it is, hereby amended by adding CIP 62-297.0, "Golden Triangle Traffic Signal Interconnect."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,256,240 of Congestion Management and Air Quality (CMAQ) Funds (Fund No. 38655), and an amount not to exceed \$162,760 of Transportation Systems Management (TSM) Funds (Fund No. 38538) to CIP 62.297.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$129,818 from CIP 62.297.0 (CMAQ Fund 38655), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, providing that the City Auditor first furnishes a certificate demonstrating that the

funds necessary for such expenditures are, or will be, on deposit
in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By 
John K. Riess
Senior Deputy City Attorney

JKR;pev
05/07/96
Aud.Cert:9601161
Or.Dept:E&CP
R-96-1383
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9601161

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 \$ 1,419,000.00 Fund 38655 / 38538 / 30244

Purpose Authorizing the transfer of funds from the Congestion Management and Air Quality (CMAQ)
and Transportation Systems Management (TSM) to CIP 622970.

Date May 1, 1996 By: *Rob Beckley Weber*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		38655			9544					\$1,256,240.00
2		38538			9544					162,760.00
TOTAL AMOUNT										\$1,419,000.00

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 \$ 129,818.00

Vendor Darnell and Associates

Purpose Authorizing the expenditure of funds for the purpose of executing the Consultant
Agreement for the Golden Triangle Traffic Signal Interconnect.

Date May 1, 1996 By: *Rob Beckley Weber*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	108	4279	622970		38655		\$129,818.00
TOTAL AMOUNT										\$129,818.00

FUND OVERRIDE ☐

R- 287424

MAY 28 1996

AC 9601161