

RESOLUTION NUMBER R- 287966

ADOPTED ON OCT 28 1996

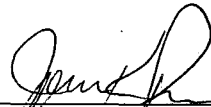
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be, and he is, hereby authorized to accept Program Supplement No. 107 for the College Avenue Multi-Agency Traffic Signal Interconnect Project.

BE IT FURTHER RESOLVED, that the FY 1997 Capital Improvement Project is hereby amended by adding CIP 63-029.0, "College Avenue Multi-Agency Traffic Signal Interconnect."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$7,082 of federal Congestion Mitigation and Air Quality ("CMAQ") Funds, (Fund No. 38657) and \$918 of state Transportation System Management ("TSM") Funds (Fund No. 38542) to CIP 63-029.0.

Agreement is on file in the Office of the City Clerk as Document No. RR- 287966

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
09/23/96
09/27/96 Cor. Copy
Or. Dept: Trans.
Aud. Cert: 9700306
R-97-346
Form=r-t.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700306
 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 8,000.00 Fund 30244 / 38657 / 38542

Purpose Authorizing the transfer of funds for the construction the College Avenue Multi-Agency Traffic

Signal Interconnect Project.

Date September 13, 1996

By: *Robecky 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		38657			9544					\$7,082.00
2		38542			9544					918.00
TOTAL AMOUNT										\$8,000.00

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 money 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										

R- 287956

OCT 28 1996