

(R-97-271)

RESOLUTION NUMBER R- 287967

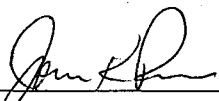
ADOPTED ON OCT 28 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to accept Program Supplement No. 108, for the Pacific Beach Detection Improvement Project, under the terms and conditions set forth in Project Supplement No. 108, on file in the office of the City Clerk as Document No. RR- 287967,

BE IT FURTHER RESOLVED, that the Fiscal Year 1997 Capital Improvements Program be and it is hereby amended by adding 63-027.0, "Pacific Beach Detection Improvement."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$12,394 of Federal Congestion Mitigation and Air Quality ("CMAQ") funds (Fund No. 38656 and an amount not to exceed \$1,606 of State Transportation Systems Management (Fund No. 38541) to CIP 63-027.0..

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
09/10/96
Or.Dept:Trans.
R-997-271
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700373
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 14,000.00 Fund 30244 /38656 /38541

Purpose Authorizing the transfer and expenditure of funds for the construction of the Pacific Beach

Detection Improvement Project.*

Date October 8, 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		38656			9544					\$12,394.00
2		38541			9544					1,606.00
TOTAL AMOUNT										\$14,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

*Contingent upon receipt of signed Program Supplement.

AC 9700373

R - 287967 OCT 28 1996