

RESOLUTION NUMBER R- 288383

ADOPTED ON MAR 04 1997

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 DKS Associates, for design services for the Mission Valley Monitoring and Information System Project, in the amount of \$97,500, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288383.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$486,750 of Congestion Management and Air Quality (CMAQ) funds, (Fund No. 38659 and an amount not to exceed \$63,250 of Transportation Systems Management (TSM) funds (Fund No. 38544) to CIP 63-033.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$97,500 from CIP 63-033.0 (CMAQ Fund 38659 and TSM Fund 38544), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Kelly J. Salt
Kelly J. Salt
Deputy City Attorney

KJS:pev
12/17/96
1/22/97 Cor.Copy
Aud.Cert:9700585
Or.Dept:E&CP
R-97-692
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700585
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 550,000.00 Fund 30244 /38659 /38544

Purpose Authorizing the transfer of funds for the construction of the Mission Valley Monitoring and Information System.*

Date December 11, 1996 By: Ro Becky 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		38659			9544					\$486,750.00
2		38544			9544					63,250.00
TOTAL AMOUNT										\$550,000.00

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 \$ 97,500.00

Vendor DKS Associates

Purpose Authorizing the expenditure of funds for design services for the Mission Valley Monitoring and Information System Project.*

Date December 11, 1996 By: Ro Becky 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	103	4118	630330				\$97,500.00
TOTAL AMOUNT										\$97,500.00

FUND OVERRIDE

AC-361 (REV 2-92)

*Contingent upon receipt of signed Program Supplement.

AC 9700585

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MAR 04 1997