

(R-97-898)

RESOLUTION NUMBER R- 288469

ADOPTED ON MAR 31 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept, for and on behalf of said City, the Program Supplement for Congestion Mitigation and Air Quality Funds, and Transportation System Management Funds for an amount of \$235,000 for the construction of the Centre City Information System.

BE IT FURTHER RESOLVED, that the FY 1997 Capital Improvements Program is hereby amended by adding CIP 63-039.0 "Centre City Information System."

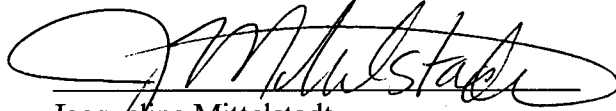
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer and expend an amount not to exceed \$208,046 of Federal Congestion Mitigation and Air Quality (CMAQ) funds (Fund No. 38664), and an amount not to exceed \$26,954 of State Transportation System Management (TSM) funds (Fund No. 38549) to CIP 63-039.0, contingent upon the receipt of a signed Program Supplement for Congestion Mitigation and Air Quality Funds, and Transportation System Management Funds.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer funds to the appropriate reserves

provided 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: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
02/28/97  
Aud.Cert:9700812  
Or.Dept:E&CP  
R-97-898  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 9700812  
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.

235,000.00 Fund 30244 / 38664 / 38549

Purpose Authorizing the transfer and expenditure of funds for the construction of the Centre City Information System. Contingent upon receipt of signed program supplement.

Date February 20, 1997 By: *Bob 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		38664			9544					\$208,046.00
2		38549			9544					26,954.00
TOTAL AMOUNT										\$235,000.00

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										

FUND OVERRIDE

*R-288469*

MAR 31 1997

AC 9700812