(R-97-898)

RESOLUTION NUMBER R- 288469 ADOPTED ON MAR 3 1 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 CITY AUDITOR AND COMPTROLLER CERTIFICATE OF UNALLOTTED BALANCE

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