

(R-97-1145)

RESOLUTION NUMBER R- 288695

ADOPTED ON MAY 27 1997

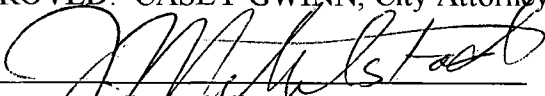
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be, and he is hereby authorized to accept Program Supplement No. 127 for the Pacific Beach Traffic Signal Retiming Project, a copy of which is on file in the office of the City Clerk as Document No. RR- 288695.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be, and he is hereby authorized to amend the FY 1997 Capital Improvements Program by adding CIP 63-047.0, "Pacific Beach Traffic Signal Retiming Project."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be, and he is hereby authorized to transfer and expend \$19,476 of federal Congestion Mitigation and Air Quality (CMAQ) funds (Fund No. 38669), and \$2,524 of state Transportation Systems Management (TSM) funds (Fund No. 38554) to CIP 63-047.0, contingent upon receipt of signed Program Supplement No. 127.

APPROVED: CASEY GWINN, City Attorney

By


Jacqueline Mittilstadt
Deputy City Attorney

JM:cdk

04/29/97

Or.Dept.Trans/Traf.Eng.

TR#217478

Aud.Cer.:9701057

R-97-1145

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701057
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 22,000.00 Fund 38669 / 38554 / 30244

Purpose Authorizing the transfer and expenditure of funds for the Pacific Beach Traffic Signal

Retiming Project. Contingent upon the receipt of the signed program supplement.

Date April 23, 1997 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		38669			9544					\$19,476.00
2		38554			9544					2,524.00
TOTAL AMOUNT										\$22,000.00

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-288695

MAY 27 1997

AC 9701057