

RESOLUTION NUMBER R- 288937

ADOPTED ON JUL 14 1997

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

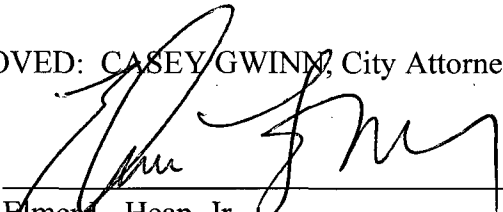
1. That the City Manager be and he is hereby authorized to accept Program Supplement No. 128 to Local Agency-State Agreement for Federal-Aid Projects No. 11-5004, dated April 16, 1997, a copy of which is on file in the office of the City Clerk as Document No. RR-288937 for the Centre City Traffic Signal Retiming Project.

2. That the FY 1997 Capital Improvements Program is hereby amended by adding CIP 62-301.0 "Centre City Traffic Signal Retiming Project."

3. That the City Auditor and Comptroller is hereby authorized to transfer and expend an amount not to exceed \$105,000 (\$92,956 of Federal Congestion Mitigation and Air Quality [Fund No. 38670, Account No. 9544] and \$12,044 of State Transportation Systems Management funds [Fund No. 38556, Account No. 9544]) to CIP 62-301.0 contingent upon receipt of a signed program supplement.

APPROVED: CASEY GWINN, City Attorney

By

  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smf

06/20/97

Aud.Cert:9701211

Or.Dept:Tranp./Traffic Eng.

R-97-1457

Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9701211  
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.

105,000.00 Fund 30244 / 38670 / 38556

Purpose Authorizing the transfer and expenditure of funds for the construction of the Centre City Traffic

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

Date June 9, 1997

By: *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		38670			9544					\$92,956.00
2		38556			9544					12,044.00
TOTAL AMOUNT										\$105,000.00

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* - 288937

JUL 14 1997

AC 9701211