

(R-99-977)

RESOLUTION NUMBER R- 291353

ADOPTED ON MAR 22 1999

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 PB Farradyne Inc., for design services for the Mission Valley ATMS/ATIS Project, in the amount of \$392,800, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291353 -1

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with San Diego Association of Governments (SANDAG), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 291353 -2

BE IT FURTHER RESOLVED, that the Fiscal 1999 CIP Budget is hereby amended by increasing CIP 52-521.0 for the "Intelligent Transportation System - Jack Murphy Stadium (QUALCOMM Stadium)/ Mission Valley ATMS ATIS Project Phase II" by \$647,500.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept and appropriate \$540,000 of FHWA Showcase - Early Start Funds, (Fund No. 38956), \$67,500 of State Funds, (Fund No. 38957), and \$40,000 of CMAQ Funds, (Fund No. 38672) to CIP 52-521.0.

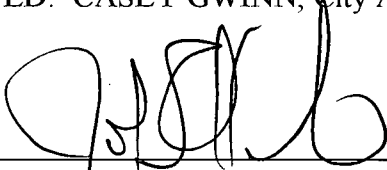
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$697,500 from FHWA Fund 38956, CMAQ Fund 38672, TransNet Fund 30300, and State Fund

38957, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor, upon advice from the administering department, is hereby authorized to transfer excess funds to the appropriate resources.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
3/9/99
Aud.Cert:9900928
Or.Dept:E&CP
R-99-977
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900928
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.

\$697,500.00

Fund 30244 / 30300 / 38956 / 38957 / 38672

Purpose Authorizing the acceptance, appropriation & expenditure of funds for the Mission Valley

ATMS / ATIS Project Phase II. (Intelligent Transportation System - Qualcomm Stadium)

** Contingent upon receipt of fully executed program supplement.

Date March 4, 1999

By: *Robcky 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	107	4279	525226		30300		\$50,000.00
2		38956			9544					540,000.00
3		38957			9544					67,500.00
4		38672			9544					40,000.00
TOTAL AMOUNT										\$697,500.00

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 - 291353

MAR 22 1999

AC 9900928