

RESOLUTION NUMBER R- 294651

ADOPTED ON MAR 19 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to accept, for and on behalf of said City, Program Supplement No. 11-5004 to Local Agency-State Agreement for Federal Aid Project No. CMLG-5004 (110), for the amount of \$60,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38686.

BI IT FURTHER RESOLVED, that the City Manager is hereby authorized to apply for an additional Program Supplement and accept a total of \$685,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38686.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the FY 2001 Capital Improvement Program budget by adding the project, CIP No. 62-315.0, Black Mountain Road Traffic Signal Interconnect.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$60,000 from CIP No. 62-315.0, Fund No. 38686, is hereby authorized solely and exclusively for the purpose of funding the preliminary engineering of the above project.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$685,000 from CIP No. 62-315.0, Fund No. 38686, is hereby authorized solely and exclusively for the purpose of funding the construction of the above project, contingent upon receipt of a fully executed Program Supplement.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By *Cristie C. McGuire*  
Cristie C. McGuire, Deputy

CCM:mr  
02/20/01  
Aud.Cert: 2100912  
Or.Dept: Eng&CP  
R-2001-1175  
Form=auagr.frm

*R*-294651

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100912  
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 745,000.00 Fund 38686/30244

Purpose Authorizing the appropriation and expenditure of funds for Black Mountain Road Traffic Signal Interconnect.

Date February 16, 2001

By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	38686			9544					\$60,000.00
2	0	38686			9544					685,000.00 *
TOTAL AMOUNT										\$745,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

\* Contingent upon a fully executed Program Supplement for Construction of CIP AC 2100912  
62-314.0, Black Mountain Road Traffic Signal Interconnect.

MAR 19 2001

K-294651