

RESOLUTION NUMBER R- 294653

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 (112), for the amount of \$76,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38685.

BI IT FURTHER RESOLVED, that the City Manager is hereby authorized to apply for an additional Program Supplement and accept a total of \$435,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38685.

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. 62-314.0, Carmel Mountain Road Traffic Signal Interconnect Part 2.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$76,000 from CIP No. 62-314.0, Fund No. 38685, 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 \$435,000 from CIP No. 62-314.0, Fund No. 38685, 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, Deputy

CCM:mr
02/20/01
Aud.Cert: 2100911
Or.Dept: Eng&CP
R-2001-1177
Form=auagr.frm

R- 294653

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

CERTIFICATE OF UNALLOTTED BALANCE


ORIGINATING AC 2100911
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 511,000.00 Fund 38685/30244

Purpose Authorizing the appropriation and expenditure of funds for Carmel Mountain Road Traffic Signal Interconnect Part 2.

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	38685			9544					\$76,000.00
2	0	38685			9544					435,000.00 *
TOTAL AMOUNT										\$511,000.00

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 62-314.0, Carmel Mountain Road Traffic Signal Interconnect Part 2.

AC 2100911

R 294653

MAR 19 2001