

RESOLUTION NUMBER R- 294959

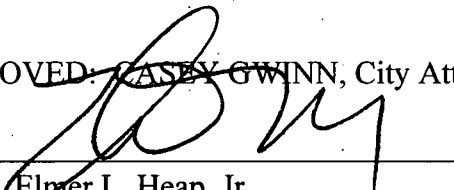
ADOPTED ON JUN 05 2001

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

1. That the City Manager is hereby authorized to accept Program Supplement No. 156-M to Local Agency-State Agreement No. 11-5004 for Federal Aid Project No. CMLG-5004 (117), for the amount of \$25,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38687.
2. That the FY 2001 Capital Improvement Program budget is hereby amended by adding the project, CIP-62-317.0, Collect Traffic Data, for Signal Timing at 33 intersections.
3. That the appropriation and expenditure of an amount not to exceed \$25,000 from CIP-62-317.0, Fund No. 38687, for funding the preliminary engineering of the project; contingent upon receipt of a fully executed Program Supplement, is hereby authorized.
4. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer funds to the appropriate reserves provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: ~~CASEY GWINN~~, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
05/08/01
Or.Dept:Transp./Traff.Eng.
Aud.Cert:2101131
R-2001-1528
Form=llr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC2101131

ORIGINATING

DEPT. NO.: 549

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 \$ 25,000 Fund 38687

Purpose Traffic Signal Timing At 33 Intersections

Date May 3, 2001 By: *Patricia J. Carron*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
38687					9544					\$25,000.00
TOTAL AMOUNT										\$25,000.00

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

CITY ATTORNEY
MAY 7 11 56 AM '01

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

AC 2101131

R 294959

JUN 05 2001