

(R-2002-314)

RESOLUTION NUMBER R- 295599

ADOPTED ON OCT 22 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 2002 budget is hereby amended by increasing CIP 63-039.0, Centre City Motorist Information System by an amount not to exceed \$183,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to accept an additional \$183,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38664, for Federal Aid Project No. CMLG-5004 (055).

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$183,000 from CIP 63-039.0, Fund 38664 is hereby authorized for the purpose of funding the construction of the Centre City Motorist Information System, contingent upon receipt of a fully executed Program Supplement.

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

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric Swenson
Deputy City Attorney

ES:pev
8/21/01
Aud.Cert:2200173
Or.Dept:E&CP
R-2002-314
Form=auagr.frm

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


CERTIFICATE OF UNALLOTTED BALANCE

AC 2200173
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 183,000.00 Fund 38664

Purpose Authorizing the appropriation and expenditure of funds for construction of Center City Information System.

Date August 10, 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	38664			9544					\$183,000.00 *
TOTAL AMOUNT										\$183,000.00

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

AC-361 (REV 2-92)

* Contingent upon a fully executed Program Supplement and receipt of said Program Supplement by the Auditor's Office.

AC 2200173

R-295599

OCT 22 2001