

(R-2002-1355)

RESOLUTION NUMBER R- 296379

ADOPTED ON APR 22 2002

BE IT RESOLVED by the Council of the City of San Diego that the City Manager is authorized and directed to accept the Program Supplement No.11-5004 to Local Agency-State Agreement for Federal Aid Project No. CMLG-5004 (134), for the amount of \$240,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38695; and an additional \$80,000 in Congestion Mitigation and Air Quality Funds, Fund No. 38659 for Federal Aid Project No. CMLG-5004 (045), CIP 63-033.0, Mission Valley ATMS/ATIS.

IT IS FURTHER RESOLVED, that the Auditor and Comptroller is authorized to amend the Fiscal Year 2002 budget by increasing the appropriation in CIP 63-033.0 for the Mission Valley ATMS/ATIS Project by \$320,000.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to transfer \$697,500 from CIP 52-522.6, Mission Valley ATMS/ATIS Project of which \$50,000 is from Fund 30300, \$40,000 is from Fund 38672, \$540,000 is from Fund 38956, and \$67,500 is from Fund 38957, to CIP 63-0330.0, the Mission Valley ATMS/ATIS Project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to transfer \$55,000 from CIP 52-522.6, Mission Valley ATMS/ATIS Project, Fund 38956, to CIP 63-043.0, the Genesee Avenue Traffic Signal Interconnect Project.

IT IS FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$240,000 from CIP 63-0330.0, Fund 38695, is authorized for the purpose of funding

the design and construction of the Mission Valley ATMS/ATIS Project, contingent upon receipt of a fully executed Program Supplement.

IT IS FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$80,000 from CIP 63-0330.0, Fund 38659, is authorized for the purpose of funding the construction of the Mission Valley ATMS/ATIS Project, contingent upon receipt of a fully executed Program Supplement.

IT IS FURTHER RESOLVED, that the City Manager is authorized to execute the First Amendment to the Consultant Agreement with P.B. Farradyne for the Mission Valley ATMS/ATIS Project in the amount of \$67,900 payable from CIP 63-0330.0, a copy of which is on file in the office of the City Clerk as document No. RR 296379.

IT IS FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves, provided that the City Auditor first furnishes a certificate demonstrating that the funding necessary for such expenditures is, or will be, on deposit in the City.

APPROVED: CASEY GWINN, City Attorney

By Cristie C. McGuire
Cristie C. McGuire
Deputy City Attorney

CCM:ai
04/02/02
Aud.Cert:2200967
Or.Dept:E&CP
R-2002-1355
Form=eirprev.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2200967

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 \$ 320,000 Fund 38659/38695

Purpose Accept Program Supplement for the Mission Valley ATMS/ATIS Project and authorize the appropriation and expenditure of these CMAQ grant monies.

Date March 28, 2002 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	38659			9544					\$80,000.00
2	0	38695			9544					240,000.00
TOTAL AMOUNT										\$320,000.00

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 \$ 67,900

Vendor P.B. Farradyne

Purpose Authorizing the First Amendment to the Consultant Agreement

Date March 28, 2002 By: *Donna Warren*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	108	4279	630330				\$67,900.00
TOTAL AMOUNT										\$67,900.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2200967

R 296379

APR 22 2002