

RESOLUTION NUMBER R- 296856


ADOPTED ON JUL 29 2002

BE IT RESOLVED, by the City Council of the City of San Diego, that the City Manager is authorized to accept the Program Supplement in an amount not to exceed \$630,000 of Federal Congestion Mitigation and Air Quality Funds [CMAQ] (Fund No. 38696) for design and construction of CIP 62-285.0, Point Loma/Ocean Beach Traffic Signal Interconnect System.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$630,000 of CMAQ Funds (Fund No. 38696) for the design and construction of CIP 62-285.0, Point Loma/Ocean Beach Traffic Signal Interconnect System, contingent upon receipt of fully executed Program Supplements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized 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   
Cristie C. McGuire  
Deputy City Attorney

CCM:ai  
07/09/02  
Aud.Cert:2300029  
Or.Dept:E&CP  
R-2003-102  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      2300029

ORIGINATING  
DEPT. NO.:      38696

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:      \$630,000.00      Fund:      38696

Purpose:      Pt. Loma/Ocean Beach Traffic Interconnect System

Date:      July 2, 2002      By:      *Kay Hoen*  
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	38696			9544					\$93,300.00
002	0	38696			9544					536,700.00
TOTAL AMOUNT										\$630,000.00

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 receiving an additional Program Supplement for construction.

AC      2300029

R-296856      JUL 29 2002