

287087

RESOLUTION NUMBER R-

ADOPTED ON APR 01 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts Program Supplement No. 11-5004/(096) to Local Agency-State Agreement for Federal Aid Project No. 11-5004(17), for an amount of \$63,943 for Construction of Barrier Rail on the Pacific Highway Bridge over Witherby Street.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$79,310 from CIP 52-519.0, Annual Allocation - Bridge Rail, of which \$63,943 is from Program Supplement No. 11-5004(096) and \$15,367 is from TransNet Fund 30300, and authorizing the City Auditor/Comptroller, upon advice from the Administering Department to transfer funds to the appropriate reserve 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: JOHN W. WITT, City Attorney

By 
John K. Riess
Senior Deputy City Attorney

JKR:pev
03/18/96
Aud.Cert:9600976
Or.Dept:E&CP
R-96-1110
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600976

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 \$ 79,310.00 Fund 30244

Purpose Authorizing the transfer and expenditure of funds for the construction of a barrier rail

on the Pacific Highway Bridge over Witherby Street.

Date March 14, 1996 By: *Robecky Weber*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30244	30244	107	4279	525190		30300		\$10,205.00
2		38708			9544					63,943.00
3		30244	30244	107	4279	525196		30300		5,162.00
TOTAL AMOUNT										\$79,310.00

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