

RESOLUTION NUMBER R- 288061

ADOPTED ON NOV 18 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to accept, for and on behalf of said City, Program Supplement No. 11-5004(101) to Local Agency - State Agreement for Federal Aid Project No. 11-5004(027) for an amount of \$185,671, for construction of barrier rail on the University Avenue Bridge over Washington Street.

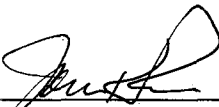
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$185,671 from Program Supplement No. 11-5004(101) to CIP 52-519.0, Annual Allocation - Bridge Rails, TransNet Fund 30300, to CIP 52-519.8 for Construction of Barrier Rail on the University Avenue Bridge over Washington Street.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$227,000 from CIP 52-519.0, Annual Allocation - Bridge Rails, for the Construction of Barrier Rail on the University Avenue Bridge over Washington Street, of which \$185,671 is from Program Supplement No. 11-5004(101) and \$41,329 is from TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he 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: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
11/04/96
Aud.Cert:9700426
Or.Dept:E&CP
R-97-494
Form=auagr.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700426
 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 227,000.00 Fund 30244 / 38712 / 30300

Purpose Authorizing the transfer and expenditure of funds for the construction of a Barrier Rail on the University Avenue Bridge over Washington Street.

Date October 29, 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	525196		38712		\$185,671.00
2		30244	30244	107	4279	525196		30300		24,056.00
3		30244	30244	107	4279	525190		30300		17,273.00
TOTAL AMOUNT										\$227,000.00

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 they are to be drawn, and that the said money now actually in the Treasury, together with the money 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										

AC-361 (REV 2-92)

FUND OVERRIDE

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