

BE IT RESOLVED, by the Council of The City of San Diego, that the Program Supplement No. 11-5004(109) to Local Agency - State Agreement for Federal Aid Project No. 11-5004(028), for an amount of \$159,796 for Construction of Barrier Rail on the Grand Avenue Bridge Over Rose Creek is hereby accepted.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$159,796 from Program Supplement No. 11-5004 (109) to CIP 52-519.0, Annual Allocation - Bridge Rails, TransNet Fund 30300, to CIP 52-519.5 for Construction of Barrier Rail on the Grand Avenue Bridge Over Rose Creek.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$186,871 from CIP 52-519.0 Annual Allocation - Bridge Rails, for the Construction of Barrier Rail on Grand Avenue Bridge Over Rose Creek, of which \$159,796 is from Program Supplement No. 11-5004 (109) and \$27,075 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 administrating 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: CASEY GWINN, City Attorney

By Jacqueline Mittelstadt

Deputy City Attorney

JM:js

08/25/97

Aud.Cert:9800222

Or.Dept:Eng.&CP

R-98-239

Form=auagr.frm

The City of San Diego

			CE	RTIFIC	ATE OF CIT	Y AUDITO	R AND CC	MPTROL	LER	,
			•	CERTIF	ICATE OF L	JNALLOTT	ED BALA	NCE ORI	= AC IGINATING	9800222
	the		ng resolu					DEI Ilotment o	PT. NO.: o f funds f o	or the purpose set into the Treasury,
1				186,8	71.00		Fund	30	0244 / 387	23 / 30300
Puṛp	ose	Authoriz	ing the t	ransfer	and expendi	ture of func	ls for the C	onstructio	n of the Ba	arrier Rail on the
,		Grand A	venue B	ridge O	ver Rose Cr	eek. Conti	ingent upo	n receipt o	f signed pr	ogram supplement.
Date		August	22, 1997			By: Bleky Weber AUDITOR AND COMPTROLLER'S DEPARTMENT				
					A	CCOUNTING DA		DITOR AND EC	OMPTROLLER	'S DEPARTMENT
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		38723			9544					\$124,384.00
2	<u> </u>	30244	30244	107	4279	525190		30300		17,899.00
3		30244	30244	107	4279	525195		30300	ļ	9,176.00
4 .	-	30244	30244	107	4279	525195		38723		35,412.00
		<u> </u>			ļ	<u>.</u>		TOTAL A	MOUNT	, \$186,871.00
								. +		FUND OVERRIDE
provisio requirer purpose Treasur same a anticipa Not to	ent ns o nen e of y, o re t ted o Ex	authorize of the Cots of the said cor or are ar o be dra to come acceed \$	Y CERT ed by the harter of Charter ntract, the nticipated awn, and into the	TIFY that the City of the Control of	o attached re ty of San Di City of San I sient moneys ne into the	tedness aresolution, of tego; and I Diego, that is to meet to Treasury, to the tey now action of said a	nd obligation be incured to hereby sufficient in the creation that is a sufficient in the creation that is a sufficient in the proprietion	on to be urred without on to be urred without of the allowers of said of the allowers of the a	incurred but the viocertify, in cave been a contract appropriatiry, togethe	by the contract or lation of any of the conformity with the appropriated for the are actually in the on from which the r with the moneys ncumbered.

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AMOUNT	FACILITY	BENF/ EQUIP	OPERATION ACCOUNT	JOB ORDER	ACCOUNT	ORG.	DEPT	FUND	CY PY	ACCTG. LINE
									-	
									<u> </u>	
TOTAL AMOUNT					· · · · · · · · · · · · · · · · · · ·					

Date

R-289128 957081997

FUND OVERRIDE