

RESOLUTION NUMBER R- 290551

ADOPTED ON AUG 03 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept for and on behalf of said City, the Program Supplement No. 11-5004 (122) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (058), for the amount of \$417,596 for Replacement of Barrier Rail on the Morena Blvd. Bridge over the San Diego River.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$417,596 from Program Supplement No. 11-5004(122) to CIP 52-519.0, Annual Allocation - Bridge Rails, TransNet Fund 30300 to CIP 52-520.1, Replacement of Barrier Rail on the Morena Blvd. Bridge over the San Diego River.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$471,700 from CIP 52-520.1, Replacement of Barrier Rail on the Morena Blvd Bridge Over the San Diego River of which \$417,596 is from Program Supplement No. 11-5004 (058) and \$54,104 is from TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT RESOLVED, that the City Auditor and Comptroller 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: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
7/14/98
Aud.Cert:9900026
Or.Dept:E&CP
R-99-106
Form=auagr frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900026
 ORIGINATING DEPT. NO.: 543

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 471,700.00 Fund 38726/30300

Purpose Authoring the expenditure of funds for the replacement of barrier rail on the Morena Boulevard Bridge over the San Diego River

Date 7/09/98 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		30244	107	4279	525201		30300		\$54,104.00
2	0		30244	107	4279	525201		38726		417,596.00
TOTAL AMOUNT										\$471,700.00

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