

(R-99-852)

RESOLUTION NUMBER R- 291280

ADOPTED ON FEB 16 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 005-M to Local Agency - State Agreement for Federal Aid Project No. 11-5004 (016), for the amount of \$428,486 for Replacement of Barrier Rail on the Pacific Highway Bridge over San Diego River.

BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$428,486 from Program Supplement No. 005-M to CIP 52-519.0, Annual Allocation - Bridge Rails, Fund 38730 for CIP 52-519.4, Replacement of Barrier Rail on the Pacific Highway Bridge over San Diego River is hereby authorized.

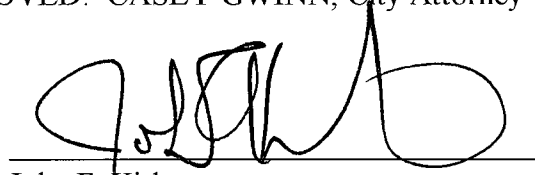
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$487,000 from CIP 52-519.0, Annual Allocation - Bridge Rails, for Replacement of Barrier Rail on the Pacific Highway Bridge over San Diego River, of which \$428,486 is from Fund 38730 and \$58,415 is from TransNet Fund 30300, is 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 is hereby authorized, upon advice from the administering department, to transfer excess funds, if any, 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



John F. Kirk  
Deputy City Attorney

JFK:pev

1/28/99

Aud.Cert:9900769

Or.Dept:E&CP

R-99-852

Form=auagr frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900769  
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.

\$487,000.00 Fund 30244 / 30300 / 38730

Purpose Authorizing the appropriation and expenditure of funds for Replacement of the Barrier Rail on the Pacific Highway Bridge Over the San Diego River.

Date January 20, 1999 By: *R. Becky 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	525194		30300		\$56,714.74
2		30244	30244	107	4279	525190		30300		1,799.26
3		38730			9544					428,486.00
TOTAL AMOUNT										\$487,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

*R-* 291280

FEB 16 1999 AC 9900769