

RESOLUTION NUMBER R- 292302

ADOPTED ON OCT 18 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 123 to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (059), in the amount of \$301,002 for Replacement of Barrier Rail on the Washington Street Bridge Over Sixth Avenue.

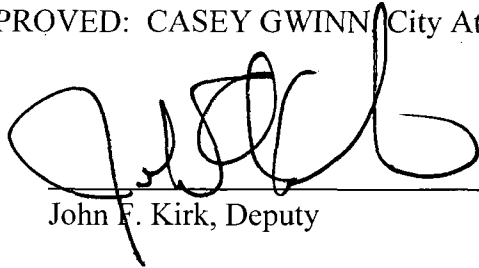
BE IT FURTHER RESOLVED, that the appropriation of \$301,002 from program Supplement No. 123, HBRR Grant Fund 38725, to CIP 52-519.0, Annual Allocation - Bridge Rails, for Replacement of Barrier Rail on the Washington Street Bridge Over Sixth Avenue is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$340,000 from CIP 52-519.0, Annual Allocation - Bridge Rails, for Replacement of Barrier Rail on the Washington Street Bridge Over Sixth Avenue, of which \$301,002 is from HBRR Grant Fund 38725, and \$38,998 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 Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN City Attorney

By

A handwritten signature in black ink, appearing to read 'John F. Kirk', written over a horizontal line.

John F. Kirk, Deputy

JFK:mr

9/28/99

Aud.Cert:2000288

Or.Dept:Eng&CP

R-2000-387

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000288
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.

\$340,000.00 Fund 30244 / 38725 / 30300

Purpose Authorizing the appropriation & expenditure of funds for the replacement of a Barrier Rail on Washington Street Bridge Over Sixth Avenue.

Date September 14, 1999 By: *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	525199		38725		\$26,559.00
2		30244	30244	107	4279	525199		30300		33,925.00
3		30244	30244	107	4279	525190		30300		5,073.00
4		38725			9544					274,443.00
TOTAL AMOUNT										\$340,000.00

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 292302

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