

RESOLUTION NUMBER R- 297002

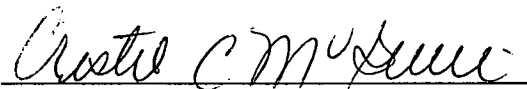
ADOPTED ON SEP 03 2002

BE IT RESOLVED, by the Council of the City of San Diego that the Program Supplement No. 136, Rev. 1 to Local Agency - State Agreement for Federal Aid Project No. STPLX-5004(079) for the amount of \$102,869 for the replacement of the barrier rail on the West Morena Boulevard Bridge over Tecolote Creek is accepted.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$102,869, Fund 38731, CIP 52-519.0, Bridge Rails - Citywide, for the replacement of the barrier rail in the West Morena Boulevard Bridge over Tecolote Creek contingent upon receipt of a fully executed program supplement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$60,000, Transnet Fund 30300, CIP 52-519.0, Bridge Rails - Citywide, for the replacement of the barrier rail on the West Morena Boulevard Bridge over Tecolote Creek.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire, Deputy

CCM:ai
07/18/02
8/7/02 COR.COPY
Aud.Cert:2300064
Or.Dept:E&CP
R-2003-163

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300064
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.

Amount \$60,000 Fund 30300/30244/38731

Purpose Authorizing the expenditure of fund for the Replacement of the Barrier Rail on the West

Morena Boulevard Bridge over Tecolote Creek, CIP 525229.

Date 07/15/2002 By: Marilyn Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	107	4279	525190		30300		\$60,000.00
TOTAL AMOUNT										\$60,000.00

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										

FUND OVERRIDE

AC 2300064

R297002

SEP 03 2002