

297379

RESOLUTION NUMBER R-_____

ADOPTED ON NOV 25 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager, or his duly designated representative, is hereby authorized to apply for, conduct all negotiations for, and execute and comply with all grant requirements in connection with Highway Bridge Rehabilitation and Replacement ("HBRR") Funds.

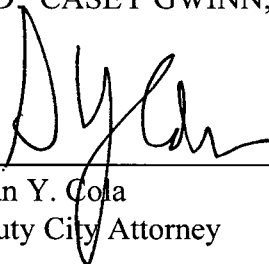
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager, or his duly designated representative, is hereby authorized to accept a total of \$1,397,013 HBRR Funds, of which \$1,117,610 is from Fund 38718 and \$279,403 is from Fund 38858.

BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvements Program ("CIP") Budget to increase CIP 53-055.0 - West Mission Bay Drive Bridge over Mission Bay Channel Seismic Retrofit, by the amount of \$1,397,013, of which \$1,117,610 is from Fund 38718 and \$279,403 is from Fund 38858, contingent upon receipt of an FNM-76 (Version E-76) Caltrans Funding Authorization.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend a total amount not to exceed \$1,397,013 of which \$1,117,610 is from Fund 38718 and \$279,403 is from Fund 38858, contingent upon receipt of an FNM-76 (Version E-76) Caltrans Funding Authorization.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from administering departments, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 

Susan Y. Cola
Deputy City Attorney

SYC:ms
11/06/02
Or.Dept: E& CP
Aud.Cert: 2300514
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R-297379

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300514

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: \$1,397,013.00 Fund: 30244/107

Purpose: CONTINGENT UPON RECEIPT of a fully executed FNM-76 (E-76) Caltrans funding authorization, authorizing the appropriation and expenditure of funds for West Mission Bay Drive Bridge over Mission Bay Channel Seismic Retrofit Project

Date: November 5, 2002

By: 

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	107	4279	530550				\$279,403.00
002	0		30244	107	4279	530550				\$1,117,610.00
TOTAL AMOUNT										\$1,397,013.00

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-361 (REV 2-92)

AC 2300514

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NOV 25 2002