

**284915**

RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON NOV 14 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$17,578 from Tyler Avenue Storm Drain, CIP No. 11-263.0, Fund No. 30300 "TransNet - Proposition A" to Vermont Street Pedestrian Bridge, CIP 53-048.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$48,139 from Chapparal Way Storm Drain CIP No. 11-251.0, Fund No. 30300 "TransNet - Proposition A" to Vermont Street Pedestrian Bridge, CIP 53-048.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$43,214.59 from Annual Allocation - Miscellaneous Requirements City Streets, CIP 58-004.0, Fund No. 30300 "TransNet - Proposition A" to Vermont Street Pedestrian Bridge, CIP No. 53-048.0.

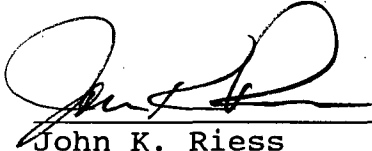
BE IT FURTHER RESOLVED, that the authorized limit on Law/Crandall, Inc.'s purchase order is hereby increased to \$70,000 pursuant to their additional service request letter dated July 28, 1994 for the Vermont Street Pedestrian Overcrossing, CIP No. 53-048.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$108,931.59 from Vermont Street Pedestrian Bridge

CIP No. 53-048.0, Fund No. 30300, "TransNet - Proposition A", is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess  
Deputy City Attorney

JKR:pev:ps  
09/06/94  
10/25/94 COR.COPY  
Aud.Cert:9500247  
Or.Dept:E&D  
R-95-406  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500247

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 \$ 108,931.59 Fund 30300

Purpose Authorizing the expenditure of funds for construction and related costs for Vermont Street

Pedestrian Bridge, CIP 530480.

Date August 25, 1994

By: *Kim Sang Yu*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND.	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	101	4279	112630		30300		\$17,578.00
02	0	30244	30244	101	4279	112510		30300		48,139.00
03	0	30244	30244	107	4279	580040		30300		43,214.59
									TOTAL AMOUNT	\$108,931.59

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 9500247

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