

RESOLUTION NUMBER R- 285570

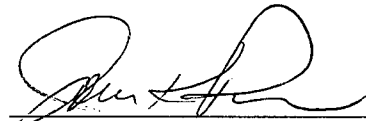
ADOPTED ON APR 10 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller be and he is hereby authorized to accept the Program Supplement No. 11-5004(091) to Local Agency - State Agreement for Federal Aid Project No. 11-5004(021), for an amount of \$119,957 for construction of seismic retrofit of the Orange Avenue Bridge over 54th Street.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$135,500 from CIP 52-602.0, Seismic Retrofit of Orange Avenue Bridge over 54th Street, of which \$119,957 is from Program Supplement No. 11-5004(091) and \$15,543 is from TransNet Fund 30300, is hereby approved for the purpose of providing funds for the above mentioned project.

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

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR;pev  
03/17/95  
Or.Dept:Eng.  
Aud.Cert:9500950  
R-95-1384  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500950

ORIGINATING DEPT. NO.: 542

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 \$ 135,500.00      Fund 30244/38707/30300

Purpose Authorizing the expenditure of funds for the construction of seismic retrofit of the Orange Avenue Bridge over 54th Street.

Date March 13, 1995

By: *Nancy McVary*  
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	107	4279	526020		30300		\$15,543.00
2		38707			9544					119,957.00
TOTAL AMOUNT										\$135,500.00

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