

RESOLUTION NUMBER R- 287590

JUL 08 1996

ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 11-5004(103) to Local Agency - State Agreement for Federal Aid Project No. 11-5004(032) for an amount of \$135,982 for Construction of Seismic Retrofit of the Harris Plant Road Bridge over Kearny Villa Road.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$135,982 from Program Supplement 11-5004(103) to CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges for Construction of Seismic Retrofit of the Harris Plant Road Bridge over Kearny Villa Road.

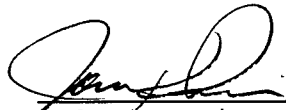
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$166,722 from CIP 53-037.0, Annual Allocation - Earthquake for Bridges, for the Construction of Seismic Retrofit of the Harris Plant Road Bridge over Kearny Villa Road, of which \$135,982 is from Program Supplement No. 11-5004(103) and \$30,740 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 City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer funds to the appropriate reserves provided that the City Auditor first furnishes a certificate

demonstrating that the funds necessary for such expenditures are,
or will be, on deposit in the City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR;pev
06/24/96
Aud.Cert:9601301
Or.Dept:E&CP
R-96-1644
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9601301

ORIGINATING
DEPT. NO.: 548

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 \$ 166,722.00 Fund 30244

Purpose Authorizing the transfer and expenditure of funds for the Seismic Retrofit of the Harris Plant
Road Bridge over Kearny Villa Road.

Date June 20, 1996

By: *Bo 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	108	4279	530378		38709		\$135,982.00
2		30244	30244	108	4279	530378		30300		29,249.00
3		30244	30244	108	4279	530370		30300		1,491.00
TOTAL AMOUNT										\$166,722.00

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										

2-287590

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AC 9601301