

(R-97-575)

RESOLUTION NUMBER R- 288167

ADOPTED ON DEC 09 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept, for and on behalf of said City, Program Supplement No. 11-5004 (110) to Local Agency-State Agreement, for Federal Aid Project No. 11-5004(030), for an amount of \$75,551, for the construction of seismic retrofit of the Puente Drive Bridge over Castellana Road, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288167, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$75,551 from Program Supplement 11-5004 (110) to CIP 53-037.0, Annual Allocation - Earth Quake Restrainers for Bridges, for construction of seismic retrofit of the Puente Drive Bridge over Castellana Road.

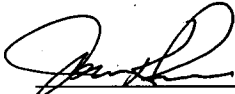
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$88,883 from CIP 53-037.0, Annual Allocation - Earth Quake Restrainers for Bridges, for the construction of seismic retrofit of the Puente Drive Bridge over Castellana Road, of which \$75,551 is from Program Supplement No. 11-5004 (110) and \$13,332 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, be and he 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.

CASEY G. GWINN

APPROVED: ~~JOHN W. WITT~~, City Attorney

By



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

JKR:pev  
11/20/96  
Aud.Cert:9700484  
Or.Dept:E&CP  
R-97-575  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700484  
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 88,883.00 Fund 30244 /38701/30300

Purpose Authorizing the transfer and expenditure of funds for the construction of the Seismic Retrofit of the Puente Drive Bridge Over Castellana Road.

Date November 14, 1996 By: Robcky 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	0	30244	30244	107	4279	530379		38710		\$75,551.00
2	0	30244	30244	107	4279	530379		30300		13,332.00
TOTAL AMOUNT										\$88,883.00

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

2-288167 DEC 09 1996

AC 9700484