

RESOLUTION NUMBER R- **290842**

ADOPTED ON **OCT 19 1998**

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts Program Supplement No. 11-5004 (138) to Local Agency - State Agreement for Federal Aid Project No. 11-5004 (072), in the amount of \$87,000 for Seismic Retrofit of City Operations Building Pedestrian Overcrossing Over First Avenue.

BE IT FURTHER RESOLVED, that the Council hereby accepts Program Supplement No. 11-5004 (104) to Local Agency - State Agreement for Federal Aid Project No. 11-5004 (140), in the amount of \$690,000 for the Seismic Retrofit Design of Category 1 Bridges.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$87,000 from Program Supplement No. 11-5004 (104) to CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for the purpose of providing funds for the construction of Seismic Retrofit of City Operations Building Pedestrian Overcrossing over First Avenue.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$690,000 from Program Supplement No. 11-5004 (104) to CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for the Seismic Retrofit Design of Category 1 Bridges.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$153,000 form CIP No. 53-037.0, Annual

Allocation - Earthquake Restrainers for Bridges, to CIP No. 53-038.3, Construction of Seismic Retrofit of City Operations Building Pedestrian Overcrossing over First Avenue.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$153,000 from CIP No. 53-038.3, Construction of Seismic Retrofit of the City Operations Building Pedestrian Overcrossing over First Avenue, of which \$87,000 is from Program Supplement No. 11-5004 (138) and \$66,000 is from Program Supplement No. 11-5004 (104), is hereby authorized for the seismic retrofit of the City Operations Building Pedestrian Bridge over First Avenue, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev
9/29/98
Or.Dept:E&CP
Aud.Cert:9900314
R-99-394
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900314
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.

\$ 153,000.00

Fund

30244 / 38716

Purpose Authorizing the expenditure of funds for construction of Seismic Retrofit of the Operations

Building Pedestrian Overcrossing Over First Avenue.

(Contingent upon receipt of fully executed program supplement).

Date September 24, 1998

By: 

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	107	4279	530383		38716		\$66,000.00
2		38716			9544					87,000.00
TOTAL AMOUNT										\$153,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

 290842

OCT 19 1998

AC 9900314