

RESOLUTION NUMBER R- 291568

ADOPTED ON MAY 04 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 11-5004 (004-M1) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (078) in the amount of \$119,000 (\$105,350.00 in Highway Bridge Replacement/Rehabilitation Fund Number 38719 and \$13,650.00 in State Grant Fund 38859) for the Seismic Retrofit of Voltaire Street Bridge Over Nimitz Boulevard.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$119,000 in CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges for construction of Seismic Retrofit of Voltaire Street Bridge Over Nimitz Boulevard, is hereby authorized solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funding necessary for such expenditure is, or will be, on deposit in the City Treasury.


BE IT FURTHER RESOLVED, that the Council hereby accepts the modification (PR-2A) to the Program Supplement No. 11-5004 (104) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (040) in the amount of \$454,259 for Seismic Retrofit Design of Category 1 Bridges.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of \$454,259, Program Supplement No. 11-5004 (104) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (040) in CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for construction for Seismic Retrofit Design of Category 1 Bridges, is hereby authorized

solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funding necessary for such expenditure is, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:hk:pev
4/8/99
Aud.Cert:9901053
Or.Dept: E&CP
R-1118
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901053
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.

\$ 573,259.00 Fund 30244 / 38719 / 38859

Purpose Authorizing the appropriation & expenditure of funds for Seismic Retrofit of Voltaire Street

Bridge over Nimitz Blvd and Seismic Retrofit design costs of 10 Category 1 Bridges.

Date April 6, 1999

By: *Robecky 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	107	4279	530386		38719		\$75,627.00
2		30244	30244	107	4279	530386		38859		9,798.00
3		38719			9544					29,723.00
4		38859			9544					3,852.00
5		30244			9544					454,259.00
TOTAL AMOUNT										\$573,259.00

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

R 291568

MAY 04 1999

AC 9901053