

(R-99-1119)

RESOLUTION NUMBER R- 291569

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 (003-M1) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (077) for the amount of \$534,000 for Seismic Retrofit of Old Pacific Highway Bridge over Cudahy Channel.

BE IT FURTHER RESOLVED, that the appropriation of this \$534,000 in CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for construction of Seismic Retrofit of Old Pacific Highway Bridge over Cudahy Channel is hereby authorized

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$633,076 from CIP 53-037.0 for the seismic retrofit of Old Pacific Highway Bridge over Cudahy Channel, 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 funds necessary for such expenditures are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:hk:pev
Aud.Cert:9901047
Or.Dept:E&CP
R-99-1119
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901047
ORIGINATING DEPT. NO.: 940

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.

\$ 633,076.00 Fund 30244 / 38720 / 38850

Purpose Authorizing the expenditure of funds for Seismic Retrofit of Old Pacific Highway Bridge Over Cudahy Channel.

Date April 2, 1999

By: *Rob Beckley 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 | 530387 | | 38720 | | \$87,712.00 |
| 2 | | 30244 | 30244 | 107 | 4279 | 530387 | | 38850 | | 11,364.00 |
| 3 | | 38720 | | | 9544 | | | | | 472,749.00 |
| 4 | | 38850 | | | 9544 | | | | | 61,251.00 |
| TOTAL AMOUNT | | | | | | | | | | \$633,076.00 |

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

AC-361 (REV 2-92)

FUND OVERRIDE

R 291569

MAY 04 1999

AC 9901047