

RESOLUTION NUMBER R- 291849

ADOPTED ON JUN 28 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement No. 11-5004 (002-M1) to Local Agency-State Agreement for Federal Aid Project No. 11-5004 (076) in the amount of \$59,000 for the Seismic Retrofit of the General Dynamics Pedestrian Overcrossing over Pacific Highway.

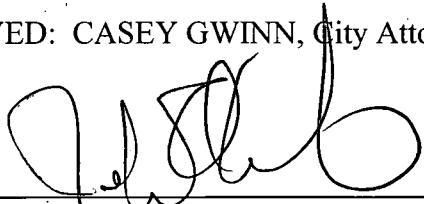
BE IT FURTHER RESOLVED, that the appropriation of this \$59,000 in CIP No. 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for construction of the Seismic Retrofit of the General Dynamics Pedestrian Overcrossing over Pacific Highway is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$137,842, of which \$122,030 is from Fund 38717 and \$15,812 is from Fund 38857, CIP No. 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for construction of Seismic Retrofit of the General Dynamics Pedestrian Overcrossing over Pacific Highway 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 excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
06/08/99
Aud.Cert:9901271
Or.Dept:E&CP
R-99-1490
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901271
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.

\$ 137,842.00 Fund 30244 / 38717 / 38857

Purpose Authorizing the appropriation and expenditure of funds for construction of Seismic Retrofit of the General Dynamics Pedestrian Overcrossing Bridge Over Pacific Highway.

Date June 8, 1999

By: Robbey 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	530384		38717		\$69,799.00
2		30244	30244	107	4279	590015		38857		9,043.00
3		38717			9544					52,231.00
4		38857			9544					6,769.00
TOTAL AMOUNT										\$137,842.00

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

R - 291849

JUN 28 1999

AC 9901271