

RESOLUTION NUMBER R- 292818

ADOPTED ON MAR 06 2000

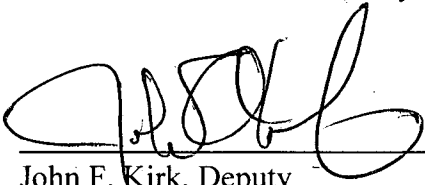
BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the Program Supplement Modification No. 11-5004 (002-M2) to Local Agency-State Agreement for Federal Aid Project No. STPLZ 5004 (076) in the amount of \$84,000 for Seismic Retrofit of General Dynamics Pedestrian Overcrossing Bridge Over Pacific Highway, of which \$59,000 was previously accepted per Resolution No. R-291849, adopted on June 28, 1999.

BE IT FURTHER RESOLVED, that the appropriation of the additional \$25,000, to CIP 53-037.0, Annual Allocation - Earthquake Restrainers for Bridges, for construction of Seismic Retrofit of General Dynamics Pedestrian Overcrossing Over Pacific Highway, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,000, of which \$22,132 is from Fund 38717, and \$2,868 is from Fund 38857, Earthquake Restrainers for Bridges, for construction of Seismic Retrofit of 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 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

JFK:mr
2/22/00
Aud.Cert: 2000753
Or.Dept:Eng&CP
R-2000-957
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000753
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 25,000.00 Fund 38717/38857

Purpose Authorizing the appropriation of the additional \$25,000 to CIP 53-037.0 earthquake restrainers for bridges, construction of seismic retrofit of general dynamics pedestrian overcrossing over pacific highway.

Date February 8, 2000 By: Joan Talbert *Joan Talbert*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	38717			9544					\$22,132.00
02	0	38857			9544					2,868.00
TOTAL AMOUNT										\$25,000.00

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										

FUND OVERRIDE

R-292818 AC 2000753

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