

RESOLUTION No. R- 266474 (R- 87-51)

Adopted on SEP 8 1986

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for THE IMPROVEMENT OF A PORTION OF 11TH AVENUE, 12TH AVENUE AND "J" STREET, San Diego, California filed in the office of the City Clerk of the City of San Diego, California, on SEP 8 1986 and bearing official Document No. W.O. 118729 be, and the same are hereby approved.
2. That the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for THE IMPROVEMENT OF A PORTION OF 11TH AVENUE, 12TH AVENUE AND "J" STREET.
4. That the City Auditor and Comptroller is hereby authorized to transfer \$50,000 within Capital Outlay Fund 30245, from CIP No. 90-245 CAPITAL OUTLAY FUND RESERVE - GENERAL - CONTINGENCY FUNDS to CIP No. 37-193 SAN DIEGO RESCUE MISSION - PUBLIC IMPROVEMENTS.
5. That the expenditure, not to exceed \$86,400 from Capital Outlay Fund 30245, CIP 37-193 SAN DIEGO RESCUE MISSION - PUBLIC IMPROVEMENTS, is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Deputy City Attorney

8/20/86
Or. Dept.: Purchasing/sks
Bid No. 7496
A.C. No. 8700207
R-87-51

00616

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700207

ORIGINATING DEPT. NO.: 057

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 \$ 86,400.00 Fund 30244

Purpose Authorizing expenditure of funds for the improvement of a portion of 11th Ave., 12th Avenue, and "J" Street.

Date Aug. 18, 19 86

By: Lillian Magana
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	106	4220	371930				\$36,400.00
2			30244	111	4220	902450				\$50,000.00
TOTAL AMOUNT										\$86,400.00

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 moneys 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 _____, 19 _____

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-266474

SEP 8 1986

AC 8700207

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RECEIVED

AUG 19 1 08 PM '86

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

00618

RECEIVED
CITY CLERK'S OFFICE
1986 AUG 26 AM 11: 26
SAN DIEGO, CALIF.

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