

(R-93-25)

RESOLUTION NUMBER R- 280423

ADOPTED ON JUL 27 1992

BE IT RESOLVED, by the Council of The City of San Diego, that Change Order No. 1 for the REPLACEMENT AND UPGRADE OF OCEAN FRONT WALK LIGHTING BETWEEN VENTURA PLACE AND SAN FERNANDO PLACE is hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$40,000.00 from CIP No. 37-327.0, BAYSIDE WALK LIGHTING (Capital Outlay Other fund 302453), into CIP No. 37-328.0, OCEAN FROM WALK LIGHTING (Capital Outlay Other Revenue Fund 302453; and authorizing the expenditure of \$40,000.00 from CIP No. 37-328.0, OCEAN FRONT WALK LIGHTING (Capital Outlay Other Revenue Fund 302453), for the purpose of executing this Change Order No. 1 and other related costs; and authorizing the City Auditor and Comptroller to retain excess monies, if any, in CIP 37-382.0.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

07/13/92
Or. Dept.: Purchasing/mah
Bid No.: K2759/92
A.C. No.: 9300019
R-93-25

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K2789/92

CERTIFICATE OF UNALLOTTED BALANCE AC 9300019

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 \$ 40,000.00 Fund 302453

Purpose Authorizing the expenditure of funds for the Ocean Front Walk Lighting Project.

Date July 7, 1992 By: *Alita San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		30244	106	4279	373270				\$40,000.00
TOTAL AMOUNT										\$40,000.00

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

AC-361 (REV 2-92)

*CONTINGENT UPON APPROVAL OF FY93 BUDGET

AC 9300019

R- 280423

JUL 27 1992

Passed and adopted by the Council of The City of San Diego on JUL 27 1992
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Blenda R. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-280423 Adopted JUL 27 1992
Number.....

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OF THE UNIVERSITY OF
MICHIGAN

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