

RESOLUTION NUMBER R- 283354

ADOPTED ON FEB 01 1994

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF STREET LIGHTS AND STREET TREES ON PARK BOULEVARD AND ADAMS AVENUE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on FEB 01 1994, and bearing official document No.

W.O. 112238, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF STREET LIGHTS AND STREET TREES ON PARK BOULEVARD AND ADAMS AVENUE.

BE IT FURTHER RESOLVED, that the expenditure of \$266,760.00 from CDBG Fund No. 18528 and \$246,000.00 from CIP 392080, UNIVERSITY HEIGHTS COMMERCIAL REVITALIZATION, Fund 30302, FY 1994 TransNet Bond, totalling \$512,760.00, 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 Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

12/09/93
Or. Dept.: Purchasing/mah
Bid No.: K94086
A.C. No.: 9400493
R-94-982

R-283354

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

K94086

CERTIFICATE OF UNALLOTTED BALANCE AC 9400493

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 \$ 512,760.00 Fund 18528/30302

Purpose To authorize the expenditure of funds for public improvements to University Heights along Park Blvd & Adams Avenue – Street Light & Street Trees.

Date November 3, 1993 By: 

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	18528	4022	2213	4279	000001				\$266,760.00
02	0		30244	106	4279	392080		30302		246,000.00 *
TOTAL AMOUNT										\$512,760.00 *

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 receipt of the Transit Bond proceeds.

AC 9400493

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FEB 01 1994