

RESOLUTION NUMBER R- 283942

ADOPTED ON MAY 31 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 GOLDEN HILL FERN STREET REVITALIZATION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAY 31 1994, and bearing official document No. W.O. 119928, 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 GOLDEN HILL FERN STREET REVITALIZATION.

BE IT FURTHER RESOLVED, that the expenditure from CIP 37-224.0, GOLDEN HILL COMMERCIAL REVITALIZATION of \$601,000.00 (\$24,000.00 from CDBG Funds 18524, \$44,880.00 from 18526, \$162,120.00 from 18527, and \$370,000.00 from 18528), 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

05/14/94
Or. Dept.: Purchasing/mah
Bid No.: K94233
A.C. No.: 9401091
R-94-1506

R-283942

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94233

CERTIFICATE OF UNALLOTTED BALANCE AC 9401091

ORIGINATING DEPT. NO.: 042

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 \$ 601,000.00 Fund 18524/18526/18527/18528

Purpose Authorizing the expenditure of funds for the Golden Hill public improvements— street lights and street trees.

Date April 30, 1994 By: *Josie Papp*
 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	18524	5663	6312	4279	000001				\$24,000.00
2	0	18526	5893	9303	4905	000001				44,880.00
3	0	18527	4013	1304	4279	000001				162,120.00
4	0	18528	4022	2215	4279	000001				370,000.00
TOTAL AMOUNT										\$601,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9401091

MAY 31 1994

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