

(R-94-1508)

RESOLUTION NUMBER R- 284006

ADOPTED ON JUN 06 1994

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of TRI-CORE CONSTRUCTION, a California corporation, meeting the specifications for PLAZA DE BALBOA CASCADES AND TILE REFURBISHMENT in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 119495.

BE IT FURTHER RESOLVED, that the expenditure of \$40,000.00 from CIP No. 21-834.0, BALBOA PARK/MISSION BAY PARK REQUIREMENTS, as a funding source for CIP No. 21-840.0, BALBOA PARK PLAZA DE BALBOA CASCADES AND TILE REHABILITATION, to supplement the funding authorized by Resolution No. R-282424, is hereby authorized solely and exclusively for said project and related costs.

APPROVED: John W. Witt, City Attorney

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

05/15/94
Or. Dept.: Purchasing/mah
Bid No.: K94005B
A.C. No.: 9401096
R-94-1508

K94005B

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9401096
ORIGINATING DEPT. NO.: 543

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 \$ _____ Fund _____

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

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 \$ 40,000.00

Vendor TRI CORE CONSTRUCTION

Purpose Authorizing the expenditure of funds for Balboa Park Plaza de Balboa Cascades and Tile Rehabilitation.

Date May 2, 1994 By: _____

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	103	4279	218340				\$40,000.00
TOTAL AMOUNT										\$40,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9401096

R-284006

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