

(R-94-1513).

RESOLUTION NUMBER R- 284054

ADOPTED ON JUN 20 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 MISSION AVENUE ISLANDS, on file in the office of the City Clerk of San Diego, California on

JUN 20 1994, and bearing official Document No.

W.O. 112743, 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 MISSION AVENUE ISLANDS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the FY 94 CIP budget by adding CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS.

BE IT FURTHER RESOLVED, that the City Manager is hereby directed to allocate \$42,000.00 of District Three's 1993 CDBG funds to CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS.

BE IT FURTHER RESOLVED, that the Council of the City of San Diego is hereby authorized to accept \$4,000.00 from the University Heights Community Development Corporation to CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS PROJECT.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$14,000.00 from CIP 58-004.0, TransNet Fund 30300, ANNUAL ALLOCATION - MISCELLANEOUS REQUIREMENTS - CITY STREETS to CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS PROJECT; and authorizing the expenditure of \$60,000.00 from CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS PROJECT, for the purpose of executing this contract and related costs.

APPROVED: John W. Witt, City Attorney

BY *Frederick M. Corliss*
FOR Stuart H. Swett
Senior Chief Deputy City Attorney

06/02/94
Or. Dept.: Purchasing/mah
Bid No.: K94238M
A.C. No.: 9401175
R-94-1513

R- 284054

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94238m

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401175

ORIGINATING DEPT. NO.: 547

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 \$ 60,000.00 Fund 30300 / 18529 / 63022

Purpose Authorizing the expenditure of funds for construction of Mission Ave. Median Islands, CIP 52-587.0.

Date May 23, 1994 By: *Kim Sang Yip*

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	18529	4050	5001	4279	000001				\$42,000.00
02	0	30244	30244	107	4279	580040		30300		\$14,000.00
03	0	63022			9544					4,000.00 *
TOTAL AMOUNT										\$60,000.00

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 the receipt of contribution from the Univeristy Heights Development Corp.

AC 9401175

R 284054

JUN 20 1994