

(R-95-313)

RESOLUTION NUMBER R- **284616**

ADOPTED ON **SEP 19 1994**

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of EDWARD A. ZASUETA CONTRACTING COMPANY, a sole owner, meeting the specifications, for CONSTRUCTION OF MISSION AVENUE MEDIAN ISLANDS in the City of San Diego, California, in the amount of \$42,882.88, which is 6.7% under the City's estimate of \$46,000.00, 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. 112243.

BE IT FURTHER RESOLVED; that the Auditor and Comptroller is hereby authorized to transfer \$19,300 from CIP 17-001.0, Annual Allocation - Minor Drain Requirements, TransNet Fund 30300 to CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS.

BE IT FURTHER RESOLVED, that the additional expenditure of \$20,000.00 from CIP 52-587.0, MISSION AVENUE MEDIAN ISLANDS, to supplement funds previously authorized by Resolution No. R-284054, adopted on June 20, 1994, for \$60,000.00 for a total of \$80,000.00, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to retain excess budgeted funds in the project until completion.

BE IT FURTHER RESOLVED, the acceptance of an additional \$700.00 from the University Heights Community Development Corporation, Fund No. 63022, to the Mission Avenue Median Islands Project (CIP 52-587.0) is hereby authorized.

APPROVED: John W. Witt, City Attorney

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

09/02/94

Or. Dept.: Purchasing/sd
Bid No.: K94238M
A.C. No.: 9500262
R-94-313

R- 284616

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500262

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 \$ 20,000.00 Fund 30300/63022

Purpose Authorizing the expenditure of funds for the construction of Mission Avenue Median Islands, CIP 525870.

Date August 26, 1994 By: *Kim Sang Yee*

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	30244	30244	101	4279	170010		30300		\$19,300.00
02	0	63022			9544					700.00
TOTAL AMOUNT										\$20,000.00

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