

RESOLUTION NUMBER R- 284843

ADOPTED ON OCT 31 1994

BE IT RESOLVED, by the Council of The City of San Diego that BALDAN CONSTRUCTION COMPANY is relieved from its contractual obligation for the CONSTRUCTION OF PALISADES BUILDING ROOF REPAIR project.

BE IT FURTHER RESOLVED, that the revised specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF PALISADES BUILDING ROOF REPAIR, on file in the office of the City Clerk of San Diego, California on

OCT 31 1994, and bearing official Document No.

W.D. 119269A, 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 PALISADES BUILDING ROOF REPAIR.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$188,379 from CIP

No. 21-834.0, BALBOA PARK/MISSION BAY PARK REQUIREMENTS, San Diego Facilities and Equipment Leasing Construction Fund No. 91101, to CIP No. 21-830.0, BALBOA PARK PALISADES BUILDING REHABILITATION.

BE IT FURTHER RESOLVED, that the expenditure, of \$192,736.23 from CIP No. 21-830.0 BALBOA PARK PALISADES BUILDING REHABILITATION, \$167,821.19 from Balboa Park/Mission Bay Park Requirements, San Diego Facilities and Equipment Leasing Construction Fund No. 91101, and \$24,915.04 from Transient Occupancy Tax Fund No. 102242, 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

10/04/94  
10/11/94 COR. COPY  
Or. Dept.: Purchasing/ml1/smm  
Bid No.: K95028  
A.C. No.: 9500320  
R-95-464

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

K95028

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500320

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 \$ 192,736.23 Fund 30244/102242/91101

Purpose Authorizing the expenditure of funds for the Palisades Building Roof Repairs.

Date September 15, 1994 By: *Jacyn Moran*

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		91101		\$188,379.00
2			30244	103	4279	218300				4,357.23
TOTAL AMOUNT										\$192,736.23

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

*R*-284843

OCT 31 1994