

RESOLUTION NUMBER R- 285867

ADOPTED ON MAY 30 1995

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 NORTH TORREY PINES ROAD AT GENESEE AVENUE INTERSECTION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAY 30 1995, and bearing official document No. W.D. 119695, 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 NORTH TORREY PINES ROAD AT GENESEE AVENUE INTERSECTION, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$500,000.00 from Fund 41500, CIP 70-924.0, CLAIREMONT MESA BOULEVARD/TIERRASANTA STORAGE TANK, to Fund 41500, CIP 70-911.0, GENESEE AVENUE

SUBSYSTEM; and authorizing the expenditure of \$245,484.00 from Black Horse Farms, Fund 10589; \$3,776,000.00 from Private Developer Funds, Fund 72012; \$387,000.00 from State/Local Transportation Funds; \$500,000.00 from Facility Benefit Assessment Fund 79001; and \$1,218,000.00 from TransNet Bonds Fund 30302, all from CIP 52-471.0, NORTH TORREY PINES ROAD AT GENESEE AVENUE for the purpose of North Torrey Pines Road/Genesee Avenue Reconstruction, 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; and the expenditure, not to exceed \$500,000.00 from CIP No. 70-911.0, GENESEE AVENUE SUBSYSTEM, Fund 41500, for the purpose of North Torrey Pines Road/Genesee Avenue Reconstruction, is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City treasury, 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

05/15/95  
Or. Dept.: Purchasing/mah  
Bid No.: K95207C  
A.C. No.: 9501133  
R-95-1551

R-285867

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

*K95207C*

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501133

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 \$ 6,626,484.00 Fund 41500/10589/72012/79001/30302

Purpose Authorizing the transfer of \$500,000 from CIP 709240 to CIP 709110, and Authorizing the expenditure of \$6,126,484 from CIP 52-471.0 for the North Torrey Pines Road/Genesee Ave. Reconstruction.

Date 5/11/95 By: *John E. [Signature]*  
 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	40012	700	7002	4278	196300				\$500,000.00
2	0	30244	30244	107	4278	524710				745,484.00
3	0	30302			9544					1,218,000.00
4	0	72012			9544					3,776,000.00
5	0	38806			9544					387,000.00
TOTAL AMOUNT										\$6,626,484.00

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

*R-285867*

AC 9501133

MAY 30 1995