

(R-97-48)

RESOLUTION NUMBER R-287675

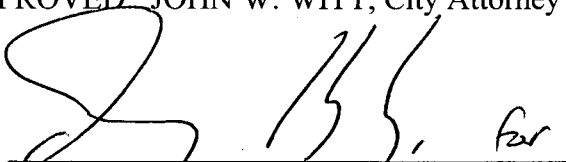
ADOPTED ON JUL 29 1996

BE IT RESOLVED, by the Council of The City of San Diego, that an amount not to exceed three hundred eighty-six thousand dollars (\$386,000), from Fund 30302, is hereby authorized for CIP 37-224.0, the Golden Hill Revitalization Project (the "Project").

BE IT FURTHER RESOLVED, that from the above authorized funds, one hundred fifty-three thousand nine hundred eighty dollars (\$153,980) is hereby authorized to reimburse Weir Construction for work it performed on the Project, and the remaining two hundred thirty-two thousand twenty dollars (\$232,020) shall be used for streetlight installation and related costs for the Project.

APPROVED: JOHN W. WITT, City Attorney

By



Allisyn L. Thomas
Deputy City Attorney

ALT:lc
07/09/96
Or.Dept:Eco.Dev.
Aud.Cert:9601351
R-97-48
Form=r-t.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9601351

ORIGINATING DEPT. NO.: 042

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 \$ 386,000.00 Fund 30244/30302

Purpose Authorizing the expenditure of funds for Golden Hill Commercial Revitalization Project.

Date July 2, 1996

By: Mary McCraney

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 | 106 | 4279 | 372240 | | 30302 | | \$386,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$386,000.00 |

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 \$ 153,980.00

Vendor Wier Construction

Purpose Authorizing the expenditure of funds for the construction contract with Wier Construction.

Date July 2, 1996

By: Mary McCraney

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 | 106 | 4220 | 372240 | | 30302 | | \$153,980.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$153,980.00 |

FUND OVERRIDE

AC 9601351