

RESOLUTION NUMBER R- 288594

ADOPTED ON APR 29 1997

WHEREAS, the Adams Avenue Business Association has requested additions to the scope of work for the Adams Avenue Urban Forestry Project (the "Forestry Project") and The City of San Diego agrees that the additions are consistent with the scope and intent of the Forestry Project; and

WHEREAS, all monies in the Shiva Construction contract for the Forestry Project need to be in Transnet dollars, therefore the following fund transfers need to be made; NOW,

THEREFORE,


BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Auditor and Comptroller is hereby authorized to:
 - a. Transfer Sixty Thousand Dollars (\$60,000) in Community Development Block Grant ("CDBG") funds within Fund 18532, Dept. 4111, from Org. 1101, Job Order 392050 (Adams Avenue Business Association - CIP 39-205.0) to Org. 1131, Job Order 392092 (El Cajon Boulevard Median Improvements - CIP 39-209.0); and
 - b. Transfer Sixty Thousand Dollars (\$60,000) in Transnet funds within Fund/Dept. 30244, Org. 106, from Job Order 392090 (El Cajon Boulevard Median Improvements - CIP 39-209.0) to Job Order 392051 (Adams Avenue Urban Forestry Project - CIP 39-205.0); and

c. Expend an amount not to exceed Sixty Thousand Dollars (\$60,000) for the Shiva Construction contract for the addition of sidewalk repairs and replacements to the contract for the expanded Forestry Project.

2. That the City Auditor and Comptroller is hereby authorized to transfer and expend an amount not to exceed Twenty Thousand Dollars (\$20,000) within Fund 18531, Dept. 4081, from Org. 8105, Job Order 000001 (Adams Avenue Sidewalks - CIP 39-205.0) to Org. 8119, Job Order 392051 (Adams Avenue Urban Forestry - CIP 39-205.0) for City administration, construction engineering, and other project costs related to the expanded Forestry Project.

APPROVED: CASEY GWINN, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
04/01/97
05/20/97 COR.COPY
Or.Dept:Comm.&Eco.Dev.
Aud.Cert:9700869
R-97-747
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700869

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 \$ 80,000.00 Fund 18531/18532

Purpose Authorizing the transfer of \$60,000 from the Adams Avenue Business Assoc. to the El Cajon Blvd. Median Improvements Projec. Authorizing the transfer and expenditure of \$20,000 for the Adams Avenue Urban Forestry Project.

Date March 6, 1997

By: Carole O'Hanlon

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	18532	4111	1101	4279	000001				\$60,000.00
2	0	18531	4081	8105	4279	000001				20,000.00
TOTAL AMOUNT										

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 \$ 60,000.00

Vendor Shiva Construction

Purpose Authorizing the transfer and expenditure of Transnet funds for the Shiva Construction contract adding sidewalk repairs and replacements to the contract.

Date March 6, 1997

By: Carole O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	30244	30244	106	4279	392090		30300		\$60,000.00
TOTAL AMOUNT										\$140,000.00

FUND OVERRIDE

288594

APR 29 1997

AC 9700869