## RESOLUTION No. \_\_\_\_

R-260332

(R-84-1482)

Adopted on

/ laopita on

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

MISSION BAY PARK GENERAL IMPROVEMENTS FY '84, San Diego,

California

BE IT FURTHER RESOLVED, that the Purchasing agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with 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

MISSION BAY PARK GENERAL IMPROVEMENTS FY '84.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$68,000.00 from Capital Outlay Fund 30245, CIP No. 22-039 ANNUAL ALLOCATION - MISSION BAY - GENERAL IMPROVEMENTS AND LANDSCAPING 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 CHIEF Deputy

Or. Dept.: Purchasing/sks

Bid No. 5571 A.C. No. 846 88

01811

## The City of San Diego

Bid	A / Cl	ERTIFICA	ATE OF CITY AUDITOR AND COMPTROLLER  CERTIFICATION OF UNALLOTTED BALANCE AC 84688						
	No.	5571	CERTIFICATION	OF UNALLOTTED	BALANCE	AC <u>84688</u>			

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	\$ 68,000.00		Fund _	30245
Purpose		penditure of funds approvements - FY '8		construction of Mission Bay
				Ao Pyan
				Auditor and Comptroller
Date	March 09	1984	Ву	Meren S. Robinson

	ACCOUNTING DATA									
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		ļ	30244	104	4220	220390				\$68,000.00
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						<b>T</b>		TOTAL AM	TNUO	\$68,000.00

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 moneys 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 \$	
	Auditor and Comptroller
Dated, 19	BY
PURPOSE	
VENDOR	

	ACCOUNTING DATA									
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			· 							
							I	TOTAL AM	OUNT	

FUND OVERRIDE

MAR 26 1984

R-260332

01812 AC 84688

Passed and adopted by the Council of The by the following vote:	nd adopted by the Council of The City of San Diego o				MAR 26 1984			
Councilmen  Bill Mitchell  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Dick Murphy  Uvaldo Martinez  Mayor Roger Hedgecock	Yeas Bushbush Bushbush	Nays	Not Present	Ineligible				
AUTHENTICA	AUTHENTICATED BY:							
(Seal)	Ву	CHA	The City of San Di RLES G. ABDE I The City of San	ELNOUR Diego, California				
					•			

Office of the City Clerk, San Diego, California

Resolution R-260332

Adopted MAR 26 1984

CC-1276 (REV. 6-83)

BUCCESSEL OHY HER ROLD FINE 1984 MAR 14 MM (249) SAN DIEGO, CALIF.

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