

RESOLUTION No. R-260832

(R-84-177)

Adopted on JUN 04 1984

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

PICNIC TABLES, PARK BENCHES, AND BARBEQUES - VARIOUS LOCATIONS,

San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on JUN 04 1984 and bearing official Document No. W.D. 11840 2 be, and the same are hereby approved.

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

PICNIC TABLES, PARK BENCHES, AND BARBEQUES - VARIOUS LOCATIONS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$16,600.00 from CIP No. 20-001 ANNUAL ALLOCATION - MINOR IMPROVEMENTS, and \$9,500.00 from Park Service District Fund 15650 to CIP No. 29-515 PICNIC TABLES, BENCHES AND BARBEQUES - VARIOUS LOCATIONS.

BE IT FURTHER RESOLVED, that the total expenditure of \$276,100.00 from CIP No. 29-515 PICNIC TABLES, BENCHES AND BARBEQUES - VARIOUS LOCATIONS, not to exceed \$16,600.00 from Capital Outlay Fund 30245; and not to exceed \$259,500.00 from Park Service District Funds 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 Curt McBurnie
Deputy

Or. Dept.: Purchasing/sks
Bid No. 5619
A.C. No. 84745

01712

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

AC 84745

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 \$ 276,000.00 Fund 30245 ; 15650
Purpose Authorizing expenditure of funds for the construction of picnic tables, park benches and barbecues-various locations

Handwritten signature of Auditor and Comptroller

Auditor and Comptroller

Handwritten signature of Theresa S. Robinson

Date April 10, 19 84

By

Table with columns: ACCTG LINE, CY PY, FUND, DEPT, ORG., ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes rows for items 1, 2, 3 and a TOTAL AMOUNT row.

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 _____

Table with columns: ACCTG LINE, CY PY, FUND, DEPT, ORG., ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes a TOTAL AMOUNT row.

FUND OVERRIDE 01713

103

JUN 04 1984

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Waydell L. Portocarrero*, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution *R-260832* Adopted **JUN 04 1984**

Number Adopted

RECEIVED
CITY CLERK'S OFFICE

1984 MAY 23 PM 2:48

SAN DIEGO, CALIF.

01715

MAY 23 1984