

(R-94-20)

RESOLUTION NUMBER R- 282563

ADOPTED ON SEP 13 1993

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 CONSTRUCTION OF TECOLOTE SHORES ACCESSIBLE PLAY AREA, on file in the office of the City Clerk of San Diego, California on SEP 13 1993, and bearing official Document No. W.O. 119672, 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 CONSTRUCTION OF TECOLOTE SHORES ACCESSIBLE PLAY AREA.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$5,846.00 from Prop. 70 Fund No. 38009 and \$74,559.00 from Prop. 70 Fund No. 38019 to CIP No. 22-082.0, TECOLOTE SHORES ACCESSIBLE PLAY AREA; and authorizing the expenditure of \$768,905.00 from CIP No. 22-082.0, TECOLOTE SHORES ACCESSIBLE PLAY AREA, \$5,846.00 from Prop. 70

Fund No. 38009, \$74,559.00 from Prop. '70 Fund No. 38019, \$167,000.00 from Coastal Conservancy Fund No. 38022, and \$521,500.00 from Sludge Mitigation Fund No. 10507, for the purpose of executing this contract 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 Frederick M. Oshroff
FOR Stuart H. Swett
Senior Chief Deputy City Attorney

08/17/93
Or. Dept.: Purchasing/mah
Bid No.: K94023
A.C. No.: 9400128
R-94-20

B-282563

K94023

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400128
ORIGINATING DEPT. NO.: 057

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 \$ 768,905.00 Fund 30244

Purpose Authorizing the expenditure of funds for construction of Tecolote Shores Accessible Play Area.

Date July 29, 1993

By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		38009		4279	000002				\$5,846.00
02	0		38019		4279	000002				74,559.00
03	0		30244	104	4279	220820		10507		521,500.00
04	0		30244	104	4279	220820		38022		167,000.00
TOTAL AMOUNT										\$768,905.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

*** Contingent Upon Approval of FY 94 Appropriation ***

AC 9400128

B-282563

SEP 18 1993

114

Passed and adopted by the Council of The City of San Diego on **SEP 13 1993**
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By *Richard B. Burns* Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-282563** SEP 13 1993
 Number Adopted