

(R-94-435)

RESOLUTION NUMBER R- 282748
ADOPTED ON OCT 11 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of Castello, Inc., meeting the specifications, for CANYONSIDE COMMUNITY PARK CHILDREN'S PLAY AREA in the City of San Diego, California, in the amount of \$58,500, which is 13% over the City's estimate of \$52,000, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 119676.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$8,000 From CIP No. 29-753.0, Canyonside Community Park - Development Phase III, Park View Estate - Other Park and Recreation Facilities Fund No. 392044 to CIP No. 29-754.0, Canyonside Community Park Children's Play Area.

BE IT FURTHER RESOLVED, that the additional expenditure of \$8,000 from CIP No. 29-754.0, Canyonside Community Park Children's Play Area, to supplement funds previously authorized by Resolution No. R-282079 for \$68,500, adopted on June 7, 1993, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to appropriate

reserves.

BE IT FURTHER RESOLVED, that stating for the record that the City of San Diego as Lead Agency has reviewed and considered the final environmental document as adopted on Resolution No. R-270215, adopted on January 25, 1988.

APPROVED: John W. Witt, City Attorney

By Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

09/28/93

Or. Dept.: Purchasing/mah
Bid No.: K3863/93
A.C. No.: 9400257
R-94-435

R- 282748

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400257
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 \$ _____ Fund _____

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										

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 \$ 8,000.00

Vendor Castello, Inc.

Purpose Authorizing the expenditure of funds for the construction of Canyonside Community Park

Children's play area

Date September 2, 1993 By: *Cecilia San Pedro*

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		30244	105	4279	297530				\$8,000.00
TOTAL AMOUNT										\$8,000.00

FUND OVERRIDE

AC 9400257

R-282748

OCT 11 1993

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

OCT 11 1993

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 *Mayfield J. Ponce* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-282748** Adopted **OCT 11 1993**

RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA

10/1/93

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