

RESOLUTION NUMBER R- 283192

ADOPTED ON JAN 03 1994

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 TWIN TRAILS PARK - ADDITIONAL IMPROVEMENTS, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JAN 03 1994, and bearing official document No. W.O. 119937, 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 TWIN TRAILS PARK - ADDITIONAL IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the expenditure of \$107,000.00 from CIP No. 29-768.0, TWIN TRAILS NEIGHBORHOOD PARK - REQUIREMENTS, Special Park Fee Fund No. 39085, 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
Stuart H. Swett
Senior Chief Deputy City Attorney

11/26/93
Or. Dept.: Purchasing/mah
Bid No.: K94076
A.C. No.: 9400482
R-94-723

R- 283192

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94076

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400482

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 \$ 107,000.00 Fund 30244

Purpose Authorizing the expenditure of funds for Twin Trails Park Improvements.

Date November 1, 1993

By: 

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	297680				\$107,000.00
TOTAL AMOUNT										\$107,000.00

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 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										

FUND OVERRIDE

AC 9400482

R-283192 JAN 03 1994