

RESOLUTION NUMBER R- 283299

ADOPTED ON JAN 18 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 ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JAN 18 1994, and bearing official document No. W.D. 118910, 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 ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the expenditure of \$411,170.00 from CIP No. 29-443.0, ENCANTO NEIGHBORHOOD PARK - IMPROVEMENTS, \$5,646.00 from Capital Outlay Fund No. 30245, \$63,764.31 from Capital Outlay Other Fund No. 302453, \$16,275.00 from PSD Fund No. 11680, \$13,725.00 from PSD Fund No. 15000, \$65,000.00 from Skyline-Paradise Urban Community Fund No. 79509, and \$246,759.69

from Public Resources Account Grant Fund No. 38024, 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.

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, EQD File No. 88-1054.

APPROVED: John W. Witt, City Attorney

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

11/28/93  
Or. Dept.: Purchasing/mah  
Bid No.: K94074  
A.C. No.: 9400312  
R-94-722

R-283299

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400312

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 \$ 411,170.00 Fund 30244/various

Purpose Authorizing the expenditure of funds for the improvements of Encanto Neighborhood Park.

Date Septemt

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	294430				\$411,170.00
TOTAL AMOUNT										\$411,170.00

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 ☐

AC 9400312

R-283293

JAN 18 1994