

RESOLUTION NUMBER R- 284619

ADOPTED ON SEP 19 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 CONSTRUCTION OF RANCHO BERNARDO RECREATION CENTER, San Diego, California, on file in the Office of the City Clerk of San Diego, California on SEP 19 1994, and bearing official document No. W.O. 119475, 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 RANCHO BERNARDO RECREATION CENTER.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$4,728.00 from PSD Fund No. 11100 and \$411,236.00 from Special Park Fee Fund No. 39086 to CIP No. 29-349.3, RANCHO BERNARDO COMMUNITY PARK - RECREATION BUILDING, and to expend \$1,911,874.00 from CIP No. 29-

349.3, Rancho Bernardo Community Park - Recreation Building,
\$155,660.00 from PSD Fund No. 12000, \$19,978.00 from PSD Fund No.
11100, and \$1,736,236.00 from Special Park Fee Fund No. 39086,
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 Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

09/02/94
Or. Dept.: Purchasing/sd
Bid No.: K95022
A.C. No.: 9500222
R-95-312

R- 284619

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500222

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 \$ 1,911,874.00 Fund 30244/12000/11100/39086

Purpose Authorizing the expenditure of funds for Rancho Bernardo Community Park Recreation Center Construction.

Date August 17, 1994

By: *Nancy McMuray*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		11100			9544					\$4,728.00
2		39086			9544					411,236.00
3			30244	105	4279	293493				1,495,910.00
TOTAL AMOUNT										\$1,911,874.00

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

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SEP 19 1994