RESOLUTION NUMBER R- 284744

ADOPTED ON OCT 10 1994

W.0.119333, 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 KELLOGG PARK COMFORT STATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$67,000.00 from PSD Fund No. 11500, and \$88,000.00 from PSD Fund No. 17000, to CIP No. 29-693.0, KELLOGG PARK COMFORT STATION; and authorizing the expenditure of \$164,000.00 from CIP No. 29-693.0, KELLOGG PARK COMFORT STATION, PSD Fund No. 11500 (\$67,000.00), PSD Fund No.

17000 (\$88,000.00), and Urban Impact Fees Fund 79515 (\$9,000.00), 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

Stuart H. Swett

Senior Chief Deputy City Attorney

09/22/94

Or. Dept.: Purchasing/mah

Bid No.: K95026 A.C. No.: 9400151

R-95-463

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

K95026

CERTIFICATE OF UNALLOTTED BALANCE 9400151 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 \$ 164.000.00 Fund 30244/PSD Purpose Authorizing expenditure of funds for the construction of Kellogg Park Comfort Station. (Inquet 5, 1993 Date Bv: AUDITOR AND/COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATIO BENF/ JOB ACCOUNT ORDER **FUND** DEPT ORG. FACILITY LINE PY ACCOUNT **EQUIP** AMOUNT 17000 9544 0 \$88,000.00 2 9544 0 11500 67.000.00 30244 0 105 4279 296930 9,000.00 \$164,000.00 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 \$ Vendor Purpose Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. **OPERATION** BENF/ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT FACILITY LINE **EQUIP AMOUNT** TOTAL AMOUNT AC-361 (REV 2-92) **FUND OVERRIDE** 9400151

OCT 10 1994 R-284744