

(R-95-584)

RESOLUTION NUMBER R- 284871

ADOPTED ON NOV 07 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 CANYONSIDE COMMUNITY PARK - PHASE III, on file in the office of the City Clerk of San Diego, California on NOV 07 1994, and bearing official Document No. W.O. 119677, 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 CANYONSIDE COMMUNITY PARK - PHASE III.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$212,100.00 from Park View Estates - Other Park and Recreation Facilities Fund No. 392044 to CIP No. 29-753.0, CANYONSIDE COMMUNITY PARK PHASE III; and Authorizing the expenditure of \$883,000.00 from CIP No. 29-753.0, CANYONSIDE COMMUNITY PARK PHASE III, Park View Estates -

Other Park and Recreation Facilities Fund No. 392044, 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

10/21/94  
Or. Dept.: Purchasing/mah  
Bid No.: K95039  
A.C. No.: 9500322  
R-95-584

R- 284871

K95039

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500322

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 \$ 883,000.00 Fund 30244/392044

Purpose Authorizing the expenditure of funds for Canyonside Community Park Phase III.

Date September 15, 1994 By: *Mary M. Murray*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	105	4279	297530		392044		\$670,900.00
2		392044			9544					212,100.00
TOTAL AMOUNT										\$883,000.00

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 9500322

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