

(R-95-787)

RESOLUTION NUMBER R- 285257

ADOPTED ON JAN 31 1995

BE IT RESOLVED, by the Council of The City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF CARMEL CREEK NEIGHBORHOOD PARK, on file in the office of the City Clerk of San Diego, California on JAN 31 1995, and bearing official Document No. W.O. 119409, 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 CARMEL CREEK NEIGHBORHOOD PARK.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$44,000 from PSD Fund No. 11190 to CIP No. 29-415.0, CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #1, and authorized to expend \$1,205,000 from CIP No. 29-415.0, CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #1, \$576,000 from FBA Fund No. 79002, and \$629,000 from PSD Fund No. 11190, 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

1/17/95  
Or. Dept.: Purchasing/sd  
Bid No.: K95063  
A.C. No.: 9500749  
R-95-787

R-285257

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500749

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 \$ 1,205,000.00

Fund 30244\11190\79002

Purpose Authorizing the expenditure of funds for Carmel Valley Neighborhood Park  
Neighborhood #1.

Date January 13, 1995

By:

*Nancy McManay*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		11190			9544					\$44,000.00
2			30244	105	4279	294150		79002		\$576,000.00
3			30244	105	4279	294150		11190		\$585,000.00
TOTAL AMOUNT										\$1,205,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

*R* 285257

JAN 31 1995

AC 9500749