

RESOLUTION NUMBER R- **286217**

ADOPTED ON **AUG 14 1995**

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 LA JOLLA RECREATION CENTER PLAYGROUND UPGRADE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on **AUG 14 1995**, and bearing official document No. W.O. 112558, 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 LA JOLLA RECREATION CENTER PLAYGROUND UPGRADE.

BE IT FURTHER RESOLVED, that the generous donation of \$40,000 from the La Jolla Recreation Council, is hereby accepted, to supplement Community Development Block Grant (CDBG) funding available in CDBG Fund No. 18530, for construction of the La

Jolla Recreation Center Playground Upgrade.

BE IT FURTHER RESOLVED, that the expenditure, of \$90,000, \$40,000 from Private and Other Contributions Fund No. 63022, and \$50,000 from CDBG Fund No. 18530, 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 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

August 1, 1995
Or. Dept.: Purchasing/rra
Bid No.: K96008
A.C. No.: 9600099
R-96-14

R-286217

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600099

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 \$ 90,000.00 Fund 18530/63022

Purpose Authorizing the acceptance of donation and the expenditure of funds for the La Jolla Recreation Center Playground Upgrade.

Date July 27, 1995 By: *Jacly McCraner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18530	4063	6315	4279	000001				\$50,000.00
2		63022			9544					40,000.00
TOTAL AMOUNT										\$90,000.00

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

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AUG 14 1995

AC 9600099