

(R-97-352)

RESOLUTION NUMBER R- 287961

ADOPTED ON OCT 28 1996

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 TECOLOTE COMMUNITY PARK TOT-LOT UPGRADE, on file in the office of the City Clerk of San Diego, California on OCT 28 1996, and bearing official Document No.

W.O. 112574, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 TECOLOTE COMMUNITY PARK TOT-LOT UPGRADE.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds during construction between CDBG Fund No. 18531, Dept. No. 4091, Org. Nos. 9102, 9103, 9107 and 9109; and authorizing the expenditure of \$71,780.00 from CDBG Fund No. 18531, Dept. No. 4091, Org. No. 9103, 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
Head Deputy City Attorney

10/10/96
Or. Dept.: Contract Services/mah
Bid No.: K97037C
A.C. No.: 9700324
R-97-352

R- 287961

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700324
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 \$ 71,780 Fund 18531

Purpose Authorizing the expenditure of CDBG funds for the contract and related costs for the construction of the Tecolote Community Park Tot Lot.

Date September 23, 1996

By: Beverly J. Randolph

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	18531	4091	9103	4279	000001				\$71,780.00
TOTAL AMOUNT										\$71,780.00

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

R. 287961 OCT 28 1996