

(R-98-22)

RESOLUTION NUMBER R- 289227

ADOPTED ON SEP 30 1997

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 SOUTH CLAIREMONT COMMUNITY PARK TOT LOT AND PARKING LOT UPGRADE, San Diego, California, on file in the Office of the City Clerk of San Diego, California on SEP 30 1997, and bearing official document No. W.O. 112573, be and the same are hereby approved.

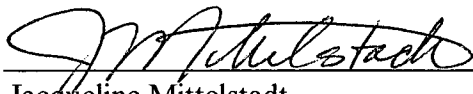
BE IT FURTHER RESOLVED, that Contract Services of the City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for SOUTH CLAIREMONT COMMUNITY PARK TOT LOT AND PARKING LOT UPGRADE.

BE IT FURTHER RESOLVED, that the expenditure of \$51,455.00 from CDBG Fund No. 18531, Dept. No. 4091, Org. No. 9106 and \$35,000.00 from CDBG Fund No. 18532, Dept. No. 4120, Org. No. 2021, is hereby authorized solely and exclusively for providing funds for said

project 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: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:mah:pev
9/16/97
Or.Dept:Contract Services
Aud.Cert:9800065
R-98-22
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800065

ORIGINATING

DEPT. NO.: 545

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 \$ 86,455.00

Fund 18531/18532

Purpose Authorizing the expenditure of funds for the upgrade of the South Clairemont Park Tot Lot and Parking Lot.

Date August 05, 1997

By: _____

Debra Z. Clark

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	18531	4091	9106	4279	000001				\$51,455.00
002	0	18532	4120	2021	4279	000001				\$35,000.00
TOTAL AMOUNT										\$86,455.00

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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