

RESOLUTION NUMBER R- 291494

ADOPTED ON APR 19 1999

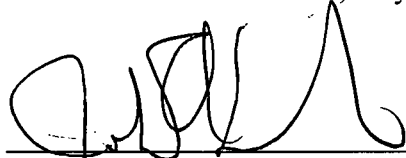
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the MISSION BAY PARK - PLAYA PACIFICA TOT LOT UPGRADE, filed in the office of the City Clerk of The City of San Diego, California, on APR 19 1999, and bearing official Document No. W.O. 221010 be and the same are hereby approved.
2. That the Contracts Services Division of The City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the MISSION BAY PARK - PLAYA PACIFICA TOT LOT UPGRADE.
4. That the City Auditor and Comptroller is hereby authorized to appropriate \$50,000 from Fund No. 10507, Sludge Mitigation Funds, to CIP No. 22-101.0, Playa Pacifica Tot Lot Upgrade.
5. That the FY99 CIP Budget is amended by increasing the Playa Pacifica Tot Lot Upgrade, CIP No. 22-101.0 and increasing the CIP Budget by \$50,000 in said project.
6. That the expenditure, not to exceed \$90,250 from CIP No, 22-101.0, Playa Pacifica Tot Lot Upgrade, Sludge Mitigation Fund No. 10507, is hereby authorized solely and exclusively

for the purpose of 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



John F. Kirk
Deputy City Attorney

JFK:aw:mr
3/31/99
Aud.Cert: 9900952
Or.Dept:E&CP
Bid No:K99209C
R-99-998
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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900952

ORIGINATING

DEPT. NO.: 543

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 \$ _____ Fund _____
 Purpose Accepting the plans & specifications as advertised for bids by Contract Services for construction of the Playa Pacifica Tot Lot Upgrade and authorize the expenditure from CIP 22-101.0 Fund 10507. Inc CIP Budget
 Date March 8, 1999 By: *Pamela S. Waldock*

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	10507			9544					\$50,000.00
2	0	30244	30244	104	4279	221010				\$40,250.00
TOTAL AMOUNT										\$90,250.00

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

AC 9900952

R 291494

APR 19 1999