

RESOLUTION NUMBER R- 292343

ADOPTED ON OCT 25 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 Construction of Lopez Ridge Neighborhood Park - Development, filed in the office of the City Clerk of The City of San Diego, California, on OCT 25 1999, and bearing official Document No. W.D. 294040 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.

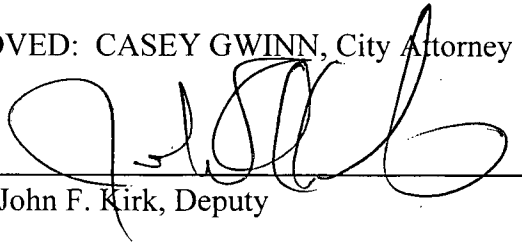
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Construction of Lopez Ridge Neighborhood Park - Development.

4. That the expenditure, not to exceed \$2,162,910 from CIP No. 29-404.0, Lopez Ridge Neighborhood Park - Development, Mira Mesa Facilities Benefits Assessment Fund No. 79006, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

5. That the Auditor and Comptroller is hereby authorized, 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

JFK:aw:mr
10/12/99
Aud.Cert: 2000342
Or.Dept:Eng&CP
Bid No: K20018C
R-2000-383
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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000342

ORIGINATING

DEPT. NO.:

441

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 \$ 2,162,910.00

Fund 30244

Purpose Authorizing the expenditure of funds for the construction of Lopez Ridge Neighborhood Park.

Date 09/30/99

By:

Douglas R. Cady
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	30244	30244	105	4279	294040				\$2,162,910.00
TOTAL AMOUNT										\$2,162,910.00

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 09/30/99

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 2000342

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