

RESOLUTION NUMBER R- 293702

ADOPTED ON AUG 15 2000

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 Ashley Falls Neighborhood Park, filed in the office of the City Clerk of The City of San Diego, California, on AUG 15 2000, and bearing official Document No. W.D. 296280 be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is 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 Ashley Falls Neighborhood Park.

4. That the City Auditor and Comptroller is hereby authorized to appropriate \$1,063,617 from Facilities Benefits Assessment Fund No. 79002, fund balance to CIP No. 29-628.0, Carmel Valley Neighborhood Park - Neighborhood No. 4.

5. That the increase is hereby authorized of the FY 2001 CIP Budget for CIP No. 296280, Carmel Valley Neighborhood Park No. 4, by \$63,617 from Facilities Benefits Assessment Fund No. 79002.

6. That the expenditure, not to exceed \$2,431,917 from CIP No. 29-628.0, Carmel Valley Neighborhood Park-Neighborhood No. 4, Facilities Benefits Assessment Fund No. 79002 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs.

7. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to Facilities Benefits Assessment Fund No. 79002.

APPROVED: CASEY GWINN, City Attorney

By


John F. Kirk, Deputy

JFK:aw:mr
728/00
Aud.Cert: 2100030
Or.Dept:Eng&CP
Bid No: K01005C
R-2001-54
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100030
DEPT. NO.: 549

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 \$1,063,617.00 Fund 30244/79002

Purpose Authorizing the appropriation and expenditure of funds for the Carmel Valley Neighborhood Park No. 4 - Ashley Falls.

Date July 5, 2000

By: *A. Romo*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	105	4220	296280				\$1,063,617.00
TOTAL AMOUNT										\$1,063,617.00

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

AC 2100030