

RESOLUTION NUMBER R- 294932

ADOPTED ON MAY 29 2001

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 North Park Community Park Phase I Requirements, filed in the office of the City Clerk of the City of San Diego, California, on MAY 29 2001, and bearing official Document No. <sup>NO.</sup> 298260 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 notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Construction of North Park Community Park Phase I Requirements.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$470,000 from Fund 39095, Job Order No. 288674, Garfield Elementary School/North Park Community Park Joint Use, Fund No. 39095 and \$410,000 from CIP No. 29-827.0, Jefferson School Park Playground Park, North-East Park Development Fund, Fund No. 39095 to CIP No. 29-826.0, North Park Community Phase I Requirements.

5. That the expenditure, not to exceed \$1,396,500 from CIP 29.826.0, North Park Community Park Phase I Requirements is hereby authorized solely and exclusively for the

purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

6. That the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2001 budget by an increase of \$470,000 into CIP No. 29-826.0.

7. 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 *Cristie C. McGuire*  
Cristie C. McGuire, Deputy

CCM:aw:mr  
4/26/01  
Aud.Cert: 2100871  
Or.Dept: E&CP  
Bid No: K01069C  
R-2001-1445  
Form=pcx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100871  
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 1,396,500 Fund 39095/30244

Purpose Authorizing the expenditure and reappropriation of fund related to the North Part Community CIP.

Date 02/07/01 By: Marilyn B.P. Nguyen

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		39095		4279	288670				\$470,000.00
2	0		30244	105	4279	298270				410,000.00
3	0		30244	105	4279	298260				516,500.00
TOTAL AMOUNT										\$1,396,500.00

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 2100871

R-294932

MAY 29 2001