(R-2002-1399)

RESOLUTION NUMBER R- 296589 ADOPTED ON JUN 0 42002

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

1.	That the plans and spec	cifications for the furni	shing of all labor, material, tools,
equipment,	transportation and other ex	kpense necessary or inc	idental for the North Chollas
Communițy	Park Phase 1-B Improven	nents [Project], filed in	the office of the City Clerk of the
-	Diego, California, on		, and bearing official Document
No. W. O.	296670 be and the	he same are hereby app	proved.

- 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 Project, in accordance with the plans and specifications referred to in Paragraph 1.
- 3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Project.
- 4. That the City Auditor and Comptroller is hereby authorized to transfer \$300,000 from 2000 Park Bond per Capita Funds, Fund No. 38144; and \$50,000 from Fiscal Year 2002 Community Development Block Grant (CDBG) Fund No. 18537 to CIP No. 29-667.0 North Chollas Community Park Phase 1 Improvements.
- 5. That the expenditure, not to exceed \$350,000, from CIP No. 29-667.0 North Chollas Community Park Phase 1 Improvements is hereby authorized solely and exclusively for the purpose of providing funds for said Project and related costs.

- 6. That the City Auditor and Comptroller is authorized to amend the Fiscal Year 2002 budget by an increase of \$350,000 into CIP No. 29-667.0.
- 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

Ву

Cristie C. McGuire, Deputy

CM:ai 05/10/02 Aud.Cert:2200989 Or.Dept:E&CP Bid No:K02217C R-2002-1399 Form=pcx.frm

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER **CERTIFICATE OF UNALLOTTED BALANCE** 2200989 ORIGINATING 38144 DEPT. NO.: 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: \$350,000.00 Fund: 38144/18537 Purpose: Authorizing the appropriation and expenditure of funds for North Chollas Community Park Improvement Project CIP 296670. Date: April 3, 2002 ACCOUNTING DATA ACCTG CY OPERATION BENF/ LINE **FUND** DEPT ORG ACCOUNT JOB ORDER EQUIP **FACILITY** AMOUNT \$300,000.00 0 9544 01 38144 02 0 4234 3402 4279 000001 50,000.00 18537 \$350,000.00 TOTAL AMOUNT **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												
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