

RESOLUTION NUMBER R- 296932

ADOPTED ON AUG 05 2002

WHEREAS, by Resolution No. R-294932, adopted on May 29, 2001, the City Council approved the plans and specifications for the construction of North Park Community Park Phase I [Project], which are on file in the office of the City Clerk as Document No. W.O. 298260; and

WHEREAS, by that same resolution the Council authorized the City Manager to advertize for bids and to execute a contract with the lowest responsible bidder for construction of the Project; and

WHEREAS, the bids came in higher than expected and exceed the original construction budget; and

WHEREAS, the Manager recommends acceptance of the low bid of \$1,035,000 submitted by Heffler Company, Inc.; and


WHEREAS, acceptance of this bid will not require an increase in Project funding; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to accept the low bid of Heffler Company, Inc., for the North Park Community Park Phase I Requirements in an amount not to exceed \$1,035,600, under the terms and conditions set forth in the Agreement previously placed on file in the office of the City Clerk as Document No. W.O. 298260, together with any reasonably necessary modifications or

amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this Project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend \$1, 035,600 for construction of the Project and to return any excess budgeted funds to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:ai

7/22/02

Aud.Cert:n/a (previous A. C. No. 2100871
accompanied R-294932)

Or.Dept:E&CP/Public Buildings and Parks

R-2003-182

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300098

ORIGINATING DEPT. NO.: 30244

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: _____

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

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: \$1,035,600.00

Vendor: Heffler Company, Inc.

Purpose: Authorizing the expenditure of funds for construction of North Park Community Park Phase I.

Date: July 22, 2002 By: *Yeslin Bezuneh*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	105	4220	298260				\$1,035,600.00
TOTAL AMOUNT										\$1,035,600.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300098

R-296932 AUG 05 2002