

RESOLUTION No. R-260779 (R-84-1887)

Adopted on MAY 29 1984

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

CONSTRUCTION OF CANYONSIDE COMMUNITY PARK, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on 5-29-84 and bearing official Document No. W.O. 118087 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

CONSTRUCTION OF CANYONSIDE COMMUNITY PARK.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to consolidate CIP No. 29-410 CANYONSIDE COMMUNITY PARK - DEVELOPMENT and CIP No. 29-410.1 CANYONSIDE COMMUNITY PARK COMFORT STATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$27,155.00 from Park Service District Fund 11131, \$20,784.00 from Park Service District Fund 12100, \$11,988.00 from Park Service District Fund 12130, and \$80,073.00 from Park Service District Fund 12140 to CIP No. 29-410 CANYONSIDE COMMUNITY PARK - DEVELOPMENT.

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BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,134,578.00 from CIP No. 29-410 CANYONSIDE COMMUNITY PARK - DEVELOPMENT is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By *Custo C. M. Gulli*
Deputy

Or. Dept.: Purchasing/sks
Bid No. 5677
A.C. No. 84815

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B-260779

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84815

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 \$ 1,134,578.00 Fund 30245; 11131; 12100; 12130; 12140

Purpose Authorizing expenditure of funds for the construction of Canyon Community Park.

[Signature]
 Auditor and Comptroller

Date April 30, 19 84

By [Signature]

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	105	4220	294100				\$ 994,578.00
2			11131		4220	111310				27,155.00
3			12100		4220	121000				20,784.00
4			12130		4220	121300				11,988.00
5			12140		4220	121400				80,073.00
TOTAL AMOUNT										\$1,134,578.00

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 moneys 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 \$ _____ Auditor and Comptroller

Dated _____, 19 _____ BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R-260779

MAY 29 1984 AC 84815

Passed and adopted by the Council of The City of San Diego on MAY 29 1984,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By Barbara Baxter, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-260779</u>	Adopted <u>MAY 29 1984</u>

RECEIVED
CITY CLERK'S OFFICE
1984 MAY 18 AM 11:04
SAN DIEGO, CALIF.

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