

RESOLUTION No. R-264194 (R- 86-423)

Adopted on OCT 14 1985

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 CANYONSIDE COMMUNITY PARK ADDITIONAL IMPROVEMENTS, San Diego, California filed in the office of the City Clerk of the City of San Diego, California, on OCT 14 1985 and bearing official Document No. UO. 118592 be, and the same are hereby approved.
2. 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.
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CANYONSIDE COMMUNITY PARK ADDITIONAL IMPROVEMENTS.
4. That the City Manager and the City Auditor and Comptroller are directed and they are hereby authorized to add CIP No. 29-555 CANYONSIDE COMMUNITY PARK ADDITIONAL IMPROVEMENTS as a CIP project to the Fiscal Year 1986 Capital Improvements Program.
5. That the City Auditor and Comptroller is hereby authorized to transfer \$330,000 (\$100,000 from Capital Outlay Fund 30245, CIP No. 29-428 LOS PENASQUITOS CANYON PRESERVE, \$48,084 from PSD Fund 11130, \$50,217 from PSD Fund 11131, and \$131,699 from Penasquitos Park Fund 39085) to CIP No. 29-555 CANYONSIDE COMMUNITY PARK ADDITIONAL IMPROVEMENTS.
6. That the expenditure, not to exceed \$330,000 from CIP No. 29-555 CANYONSIDE COMMUNITY PARK ADDITIONAL IMPROVEMENTS 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  Deputy City Attorney

9/30/85
Or. Dept.: Purchasing/sks
Bid No. 6746
A.C. No. 86295

00024

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86295

ORIGINATING DEPT. NO.: 057

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 \$ 330,000.00 Fund 30244

Purpose Authorizing expenditure of funds for the construction of Canyonside Community Park Additional Improvements.

DR Ryan
 Auditor and Comptroller
 By *[Signature]*

Date September 19, 19 85

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|-------|------|---------|-----------|-------------|------------|----------|--------------|
| ACCTG LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | | 30244 | 105 | 4220 | 294280 | | | | \$100,000.00 |
| 2 | | 11130 | | | 9544 | | | | | 48,084.00 |
| 3 | | 11131 | | | 9544 | | | | | 50,217.00 |
| 4 | | 39085 | | | 9544 | | | | | 131,699.00 |
| TOTAL AMOUNT | | | | | | | | | | \$330,000.00 |

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 | OPER. ACCT. | BENF/EQUIP | FACILITY | AMOUNT |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

OCT 14 1985

R-264194

AC 86295

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RECEIVED

SEP 26 10 11 AM '85

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

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OCT 14 1985

Passed and adopted by the Council of The City of San Diego on
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 checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gloria McColl | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| William Jones | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksma | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mike Gotch | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| District 7 - vacant | <input 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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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 Ellen Boyd, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-264194 Adopted OCT 14 1985