

(R-87-1419)

RESOLUTION NUMBER R- 267631

ADOPTED ON FEB 9 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF HOWARD LANE NEIGHBORHOOD PARK, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on FEB 9 1987, and bearing official Document No. W.D. 118667, 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 HOWARD LANE NEIGHBORHOOD PARK.

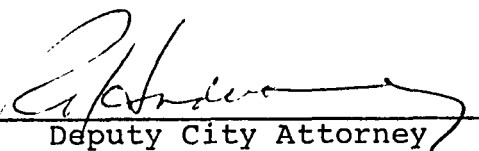
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish an interest bearing special trust fund, Howard Lane Park Grant Fund, for receipt of State of California Grant Funds (Proposition 18) in accordance with Grant requirements.

00816

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$19,124 from Park Service District Fund No. 11740, \$2,210 from Park Service District Fund No. 11741, \$10,597 from Park Service District Fund No. 11742, \$1,940 from Park Service District Fund No. 11743 and \$25,819 from Park Service District Fund No. 16740 to CIP No. 23-358 HOWARD LANE NEIGHBORHOOD PARK - DEVELOPMENT.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$552,425 (\$315,000 from the Howard Lane Park Grant Fund in accordance with State Grant requirements for CIP No. 23-358 HOWARD LANE NEIGHBORHOOD PARK - DEVELOPMENT and \$237,425 from Park Service District Funds, CIP No. 23-358 HOWARD LANE NEIGHBORHOOD PARK - DEVELOPMENT) is hereby authorized 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

1/21/87
Or. Dept. Purchasing/sks
Bid No. 7848
A.C. No. 8700594
R-87-1419

R-267631 00817

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700594

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 \$ 552,425.00 Fund 30244, 11740, 11741, 11742, 11743, 16740

Purpose Authorizing expenditure of funds for construction of Howard Lane Neighborhood Park Development

Date January 14, 1987 By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
					SEE ATTACHED	LIST				
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 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 \$ _____

Vendor _____

Purpose _____

Date _____, 19____ 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

1881
1881

16 JAN 87 14: 46

0818-A

ACCOUNTING DATA

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOLMT	JOB ORDER	OPERATION ACCOUNT	BENEF/EDUIP	FACILITY	AMOUNT	
1			30244	105	4220	233580				\$177,735.00	
2		11740			9544					19,124.00	
3		11741			9544					2,210.00	
4		11742			9544					10,597.00	
5		11743			9544					1,940.00	
6		16740			9544					25,819.00	
7		* Pending receipt of funds from the State									315,000.00
									TOTAL AMOUNT	\$552,425.00	

FUND OVERRIDE

8700594

R- 267631

00819

FEB 9 1987

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By: *June G. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-267631 Adopted FEB 9 1987