

CORRECTED COPY

(R-87-1978) REV. 1

RESOLUTION NUMBER R- 268158

ADOPTED ON APR 20 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 COLLIER COMMUNITY PARK - IMPROVEMENTS, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on APR 20 1987, and bearing official Document No. W.C. 118172, 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 COLLIER COMMUNITY PARK - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$548,180 as follows: \$150,000 from Revenue Sharing Fund 18013, CIP No. 29-533 POINT LOMA COMMUNITY PARK - IMPROVEMENTS; \$20,000 from CIP No. 28-005 SUNSET CLIFFS SHORELINE PARK - IMPROVEMENTS (\$16,500 from Capital Outlay Fund 30245 and \$3,500 from PSD Fund 17540); \$4,500 from PSD Fund 11560, CIP No. 29-590 SCHOOL/PARK IMPROVEMENTS; \$100,000 from Capital Outlay Fund 30245, CIP No. 39-082 DOWNTOWN REST ROOM FACILITIES; \$46,047 from PSD Fund 11560; \$33,663 from PSD Fund 11561; \$1,994 from PSD Fund 11562; \$43,315 from PSD Fund 17500; \$3,065 from PSD Fund 17501; \$7,609 from PSD Fund 17502; \$5,930 from PSD Fund 17503; \$1,251 from PSD Fund 17504; \$3,344 from PSD Fund 17505; \$9,180 from PSD Fund 17506; \$14,998 from PSD Fund 17510; \$5,293 from PSD Fund 17511; \$6,029 from PSD Fund 17512; \$18,253 from PSD Fund 17520; \$1,946 from PSD Fund 17522; \$10,106 from PSD Fund 17530; \$12,127 from PSD Fund 17531; \$5,394 from PSD Fund 17540; \$3,196 from PSD Fund 17541; \$11,207 from PSD Fund 17550; \$1,389 from PSD Fund 17551; \$2,168 from PSD Fund 17552; \$1,589 from PSD Fund 17553; \$16,855 from PSD Fund 17560; \$3,056 from PSD Fund 17561; and \$4,676 from PSD Fund 17562; all to CIP No. 29-424 COLLIER COMMUNITY PARK - IMPROVEMENTS.

00595

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,657,839 (\$1,095,000 from Revenue Sharing Fund 18013; \$14,659 from PSD Fund 11561 and \$548,180 from the transferred funds above) from CIP No. 29-424 COLLIER COMMUNITY PARK - 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

4/27/87
6/18/87 REV. 1
Or. Dept. Purchasing/sks
Bid No. 8020
A.C. No. 8700802
R-87-1978 REV. 1

R-268158

00596

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700802

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 \$ 1,657,839.00 Fund Various

Purpose Authorizing expenditure of funds for construction of Collier Community Park
- Improvements

Date April 6, 19 87

By: Julia Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|-------|------|---------|-----------|-------------------|------------|----------|---------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | | 30244 | 105 | 4279 | 295330 | | | | \$ 150,000.00 |
| 2 | | | 30244 | 105 | 4279 | 280050 | | | | 20,000.00 |
| 3 | | | 30244 | 105 | 4279 | 295900 | | | | 4,500.00 |
| 4 | | | 30244 | 106 | 4279 | 390820 | | | | 100,000.00 |
| 5 | | 11560 | | | 9544 | | | | | 46,047.00 |
| CONTINUED | | | | | | | | | | 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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

APR 20 1987

R 268158

AC 8700802
00597

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PURCHASING DEPARTMENT
CITY OF SAN DIEGO

RECEIVED
APR 6 1 54 PM '87
PURCHASING DEPARTMENT
CITY OF SAN DIEGO

RECEIVED

00598

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
|-------------|-------|-------|------|------|---------|-----------|-------------------|------------|----------|--------------|
| 6 | | 11561 | | | 9544 | | | | | \$ 33,663.00 |
| 7 | | 11562 | | | 9544 | | | | | 1,994.00 |
| 8 | | 17500 | | | 9544 | | | | | 43,315.00 |
| 9 | | 17501 | | | 9544 | | | | | 3,065.00 |
| 10 | | 17502 | | | 9544 | | | | | 7,609.00 |
| 11 | | 17503 | | | 9544 | | | | | 5,930.00 |
| 12 | | 17504 | | | 9544 | | | | | 1,251.00 |
| 13 | | 17505 | | | 9544 | | | | | 3,344.00 |
| 14 | | 17506 | | | 9544 | | | | | 9,180.00 |
| 15 | | 17510 | | | 9544 | | | | | 14,998.00 |
| 16 | | 17511 | | | 9544 | | | | | 5,293.00 |
| 17 | | 17512 | | | 9544 | | | | | 6,029.00 |
| 18 | | 17520 | | | 9544 | | | | | 18,253.00 |
| 19 | | 17522 | | | 9544 | | | | | 1,946.00 |
| CONTINUED | | | | | | | | | | TOTAL AMOUNT |

FUND OVERRIDE

AC 8700802

APR 20 1987

R-268158

00599

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EDUIP | FACILITY | AMOUNT |
|--------------|-------|-------|-------|------|---------|-----------|-------------------|------------|----------|----------------|
| 20 | | 17530 | | | 9544 | | | | | \$ 10,106.00 |
| 21 | | 17531 | | | 9544 | | | | | 12,127.00 |
| 22 | | 17540 | | | 9544 | | | | | 5,394.00 |
| 23 | | 17541 | | | 9544 | | | | | 3,196.00 |
| 24 | | 17550 | | | 9544 | | | | | 11,207.00 |
| 25 | | 17551 | | | 9544 | | | | | 1,389.00 |
| 26 | | 17552 | | | 9544 | | | | | 2,168.00 |
| 27 | | 17553 | | | 9544 | | | | | 1,589.00 |
| 28 | | 17560 | | | 9544 | | | | | 16,855.00 |
| 29 | | 17561 | | | 9544 | | | | | 3,056.00 |
| 30 | | 17562 | | | 9544 | | | | | 4,676.00 |
| 31 | | | 30244 | 105 | 4279 | 294240 | | | | 1,109,659.00 |
| TOTAL AMOUNT | | | | | | | | | | \$1,657,839.00 |

FUND OVERRIDE

AC 8700802

APR 20 1987

R-268158

00600

#75 (1)

APR 20 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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ed Struikma | <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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Mayor Maureen O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input 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 *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-268158** Adopted **APR 20 1987**
 Number

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CITY CLERK'S OFFICE
1987 APR -8 PM 1:02
SAN DIEGO, CALIF.

00602