

(R-87-2570)

RESOLUTION NUMBER R- 268924

ADOPTED ON JUL 27 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 MURRAY RIDGE NEIGHBORHOOD PARK, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on JUL 27 1987, and bearing official Document No. W.O. 118666, 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 MURRAY RIDGE NEIGHBORHOOD PARK upon receipt of grant funds from the State of California for this project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$173,800 from various Park Service District Funds (\$51,923 from PSD Fund 11391; \$6,672 from PSD Fund 11392; \$64,703 from PSD Fund 11394; \$8,546 from PSD Fund 14380; \$40,031 from PSD Fund 14390; \$1,925 from PSD Fund 14392) to CIP No. 29-204 MURRAY RIDGE NEIGHBORHOOD PARK - DEVELOPMENT.

C0614

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish an interest bearing trust fund, Murray Ridge Neighborhood Park Grant Fund, for the receipt of State of California Grant Funds (Proposition 18) as required by the granting agency.

BE IT FURTHER RESOLVED, that the expenditure of \$350,000 from Murray Ridge Neighborhood Park Grant Fund in accordance with State Grant requirements for CIP No. 29-204 MURRAY RIDGE NEIGHBORHOOD PARK - DEVELOPMENT is hereby authorized upon its receipt, solely and exclusively for said project and related costs, and that the expenditure, not to exceed \$173,800 from CIP No. 29-204 MURRAY RIDGE NEIGHBORHOOD PARK - DEVELOPMENT (\$51,923 from PSD Fund 11391; \$6,672 from PSD Fund 11392; \$64,703 from PSD Fund 11394; \$8,546 from PSD Fund 14380; \$40,031 from PSD Fund 14390 and \$1,925 from PSD Fund 14392) 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

7/6/87
Or. Dept. Purchasing/sks
Bid No. 9135
A.C. No. 8701035
R-87-2570

R- 268924
00615

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8701035

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 \$ 523,800.00 Fund various

Purpose Authorizing expenditure of funds for construction of Murray Ridge Neighborhood Park

Date July 1, 1987

By: Lillian Reese
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		11391			9544					\$ 51,923.00
2		11392			9544					6,672.00
3		11394			9544					64,703.00
4		14380			9544					8,546.00
5		14390			9544					40,031.00
SEE ATTACHED									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
										00616
									TOTAL AMOUNT	

FUND OVERRIDE

R-268924

JUL 27 1987

AC 8701035

ACCOUNTING DATA											
ACCTG LINE	CY PR	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENEF/EDUIT	FACILITY	AMOUNT	
6		14392			9544					\$ 1,925.00	
7		*Contingent upon receipt of grant funds*									350,000.00
									TOTAL AMOUNT	\$523,800.00	
									FUND OVERRIDE		
										8701035	

00617

R- 268924

JUL 27 1987

JUL 27 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 Struikma	<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"/>
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 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 *Maureen L. O'Connor*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number R-268924	Adopted JUL 27 1987

RECEIVED
CITY CLERK'S OFFICE
1987 JUL 15 PM 4: 03
SAN DIEGO, CALIF.

00619