

RESOLUTION NUMBER R- 268545

ADOPTED ON OCT 26 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 MEMORIAL COMMUNITY PARK IMPROVEMENTS, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on OCT 26 1987, and bearing official Document No. WD 118809, 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, not to exceed \$206,400, with the lowest responsible bidder for MEMORIAL COMMUNITY PARK IMPROVEMENTS, upon receipt of \$172,500 in grant funds from Roberti-Z'berg Harris Grant.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon receipt of \$172,500 in grant funds from Roberti-Z'berg Harris Grant, is hereby authorized to allocate these funds for the hereinabove described purpose.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$206,400 (\$172,500 from Memorial Community Park Grant Fund 39001, Roberti-Z'berg Harris Grant and \$33,900 [\$6,826 from PSD Fund 15650; \$5,101 from PSD Fund 15662; \$6,574 from PSD Fund 15671 and \$15,399 from PSD Fund 15680]) from CIP No. 29-528 MEMORIAL 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 Mary Kay Jackson  
Deputy City Attorney

10/8/87  
Or. Dept. Purchasing/sks  
Bid No. 9317  
A.C. No. 8800211  
R-88-584

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 8800211

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 \$ 206,400.00 Fund 30244

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

Date August 21, 19 87

By: Lillian Pease  
 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	295280				\$ 33,900.00
2		**Contingent upon receipt of grant funds**								172,500.00
TOTAL AMOUNT										\$206,400.00

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 \$ \_\_\_\_\_

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

OCT 26 1987

R 269545

00461 AC.8800211

RECEIVED

OCT 7 1 40 AM '67

PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

302'000.00

3 CONTINGENT upon receipt of State funds  
5 20377 102 0000 322300

115'200.00  
2 33'200.00

APPROVED BY SA

*Handwritten signature*

DATE RECEIVED

APPROPRIATE REPRESENTATIVE OF BUREAU FOR THE COLLECTION OF MONETARY CONTRIBUTION

302'000.00

30277

221

000017

00462

OCT 26 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"/>
District 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT
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"/>
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 *Alan Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R 269545* Adopted *OCT 26 1987*