

RESOLUTION NUMBER R- 269713

ADOPTED ON NOV 16 1987

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the low bid of \$576,500 by L. R. HUBBARD CONSTRUCTION CO., INC., a corporation, meeting specifications for MURRAY RIDGE NEIGHBORHOOD PARK, Base Bid, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 118666.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$116,726 from Capital Outlay Fund 30245, CIP No. 20-011 RESTROOM IMPROVEMENTS; \$37,020 from Capital Outlay Fund 30245, CIP No. 29-603 PARK IRRIGATION SYSTEMS UPGRADE; and a total of \$52,837 in PSD Funds as follows: \$3,691 - PSD 14380, \$18,532 - PSD 14381; \$6,143 - PSD 14382; \$12,232 - PSD 14383; \$1,744 - PSD 11391; \$2,535 - PSD 11394; \$2,075 - PSD 14340; \$2,228 - PSD 14342; \$308 - PSD 14351; \$3,349 - PSD 14360 to CIP No. 29-204 MURRAY RIDGE NEIGHBORHOOD PARK DEVELOPMENT.

3. That the expenditure, not to exceed \$206,583 (\$153,746 from Capital Outlay Fund 30245 and \$52,837 from Park Service District Funds) to supplement funds previously authorized by Resolution No. 268924, adopted on July 27, 1987, is hereby authorized solely and exclusively 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

10/30/87
Or. Dept. Purchasing/sks
Bid No. 9135
A.C. No. 8800420
R-88-597

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800420

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 \$ _____ Fund _____

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

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 \$ 206,583.00

Vendor L. R. HUBBARD CONSTRUCTION COMPANY, INC.

Purpose Authorizing expenditure of funds for Murray Ridge Neighborhood Park Development

Date October 28, 19 87 By: William 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			30244	105	4279	200110				\$116,726.00
2			30244	105	4279	296030				37,020.00
3		14380			9544					3,691.00
4		14381			9544					18,532.00
5		14382			9544					6,143.00
SEE ATTACHMENT										TOTAL AMOUNT

FUND OVERRIDE

2	17380		
4	17381		
3	17380		
5	30580	TOP	
1	30580	TOP	

RECEIVED
 OCT 30 3:10 PM '87
 PURCHASES DEPARTMENT
 CITY OF SAN DIEGO

0 173800
 18 205800
 3 000000
 5 030000
 1 000000

OCTOBER 28

81

УВЕДОМЛЕНИЕ ОБ УПЛАТЕ ЗА ПУБЛИЧНЫЕ УСЛУГИ МЕТРОПОЛИТАН ВЪЗР. РАЙОНА

Г. В. НАДЛЕЖАЮЩЕЙ КОМПАНИИ СОБЛЮДИТЕ ИТО

509 283 00

021

02A088

00392

NOV 16 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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Jena Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number

R 269713

NOV 16 1987

Adopted