

RESOLUTION NUMBER R- 270124

ADOPTED ON JAN 11 1988

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

1. That the low bid of \$636,048 by WM. J. KIRCHNAVY CONST. INC., a corporation, meeting specifications for IMPROVEMENT OF LAKE MURRAY COMMUNITY PARK PHASE II DEVELOPMENT, 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. 118742.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$189,148 from Capital Outlay Fund 30245, CIP No. 29-614 MID-CITY BEAUTIFICATION PROJECT to CIP No. 23-404.2 LAKE MURRAY COMMUNITY PARK - DEVELOPMENT, PHASE II.

3. That the City Auditor and Comptroller, upon receipt of funds as reimbursement of eligible costs for the Ingraham Street Bridge project, CIP No. 53-036 INGRAHAM STREET BRIDGE OVER FISHERMAN'S CHANNEL, is hereby authorized to transfer \$189,148 from Capital Outlay Fund 30245, CIP No. 90-245 CAPITAL OUTLAY FUND RESERVE - GENERAL - CONTINGENCY FUNDS to CIP No. 29-614 MID CITY BEAUTIFICATION PROJECT.

4. That the expenditure, not to exceed \$189,148 from Capital Outlay Fund 30245, CIP No. 23-404.2 LAKE MURRAY COMMUNITY PARK - DEVELOPMENT, PHASE II, to supplement funds previously authorized by Resolution No. 269486, adopted on October 19, 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

12/28/87  
Or. Dept. Purchasing/sks  
Bid No. 9301  
A.C. No. 8800416  
R-88-1027

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8800616

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 \$ 189,148.00

Vendor WM. J KIRCHNAVY CONSTRUCTION INC.

Purpose Authorizing expenditure of funds for the construction of Lake Murray Community

Park - Phase II improvements

Date December 28, 1987

By: William 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	296140				\$189,148.00
TOTAL AMOUNT										\$189,148.00

FUND OVERRIDE

PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

Dec 29 9 46 AM '87

07

#20300  
(11)

Passed and adopted by the Council of The City of San Diego on JAN 11 1988,  
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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 Jana M. Martin, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 270124 Adopted JAN 11 1988

CITY CLERK'S OFFICE  
1937 DEC 29 PM 2:36  
SAN DIEGO, CALIF.

CITY CLERK'S OFFICE  
1937 DEC 22 AM 4:29  
SAN DIEGO, CALIF.