

270342

(R-88-1496)

RESOLUTION NUMBER R-

ADOPTED ON FEB 16 1988

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 RANCHO BERNARDO COMMUNITY PARK - PHASE II, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on FEB 16 1988, and bearing official Document No. W.O. 118741, 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 RANCHO BERNARDO COMMUNITY PARK - PHASE II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$1,309,101 from the Rancho Bernardo Park Development Fund No. 39086, \$21,256 from PSD Fund No. 11100, \$17,370 from PSD Fund No. 12100, \$2,153 from PSD Fund No. 12102, \$1,055 from PSD Fund No. 12106, and \$6,686 from PSD Fund No. 12107 to CIP No. 29-575 RANCHO BERNARDO COMMUNITY PARK - DEVELOPMENT, PHASE II.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$2,286,246 from CIP No. 29-575 RANCHO BERNARDO COMMUNITY PARK - DEVELOPMENT, PHASE II, various park fee funds, 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

1/26/88
Or. Dept. Purchasing/sks
Bid No. 9514
A.C. No. 8800678
R-88-1496

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800678

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 \$ 2,286,246.00 Fund Various

Purpose Authorizing the expenditure of funds for advertising bids - Rancho Bernardo Community Park Phase II Development

Date January 21, 19 88

By: *Nancy Mc Murray*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		39086			9544					\$1,309,101.00
2		11100			9544					21,256.00
3		12100			9544					17,370.00
4		12102			9544					2,153.00
5		12106			9544					1,055.00
See Attachment										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
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 3-86)

R- 270342

AC 8800678

FEB 16 1988

**PURCHASING DEPARTMENT
CITY OF SAN DIEGO**

JAN 26 2 19 PM '88

APPROPRIATION:

2	13100	0200	1'022'00
4	13100	0200	5'123'00
7	13100	0200	11'310'00
3	11100	0200	31'520'00
1	28080	0200	21'300'101'00

APPROVED BY

88

[Handwritten signature]

COMMISSIONER OF FINANCE

APPROVED BY THE COMMISSIONER OF FINANCE FOR THE PURCHASING DEPARTMENT - GENERAL SERVICES

00'000'000'00

APPROVED

FEB 16 1988

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"/>
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 *Maureen E. O'Connor*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-270342 Adopted FEB 16 1988

RECEIVED
CITY CLERK'S OFFICE
1988 FEB -3 PM 2:09
SAN DIEGO, CALIF.