

(R-88-1649)

RESOLUTION NUMBER R- 270410

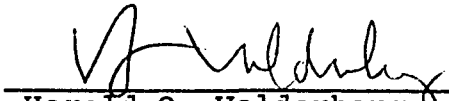
ADOPTED ON FEB 23 1988

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with PARDEE CONSTRUCTION COMPANY, for the design and construction of Maddox Neighborhood Park, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 270410 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 from Mira Mesa Park Development Fund 39082, \$86,413 from PSD Fund 11210, \$13,626 from PSD Fund 11215, \$30,009 from PSD 13210, \$81,135 from PSD Fund 13220, \$13,548 from PSD Fund 13222, \$70,994 from PSD Fund 13224 and \$4,275 from PSD Fund 13226 to CIP No. 29-261.0, Maddox Neighborhood Park.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$344,300 from CIP No. 29-261.0, Maddox Neighborhood Park, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

HOV:mrh
02/17/88
Aud.Cert:8800753
Or.Dept:Pk.&Rec.
R-88-1649
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800753

ORIGINATING DEPT NO. 441

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

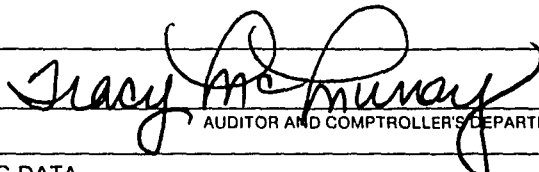
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 350,000.00

Vendor PARDEE CONSTRUCTION COMPANY

Purpose Authorizing expenditure of funds for development of Maddox Neighborhood Park.

Date February 17, 19 88

By:  _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		39082			9544					\$ 50,000.00
2		11210			9544					86,413.00
3		11215			9544					13,626.00
4		13210			9544					30,009.00
5		13220			9544					81,135.00
TOTAL AMOUNT										

SEE ATTACHMENT

FUND OVERRIDE

AC 8800753

R 270410

FEB 23 1988

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATIO ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6		13222			9544					\$ 13,548.00
7		13224			9544					70,994.00
8		13226			9544					4,275.00
TOTAL AMOUNT										\$350,000.00

AC-361 (REV 3-86)

FUND OVERRIDE
 AC 8800753

R 270410

5402a

Passed and adopted by the Council of The City of San Diego on **FEB 23 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 *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-270410** Adopted **FEB 23 1988**

RECEIVED
CITY CLERK'S OFFICE
1998 FEB 18 AM 10: 25
SAN DIEGO, CALIF.

1998 FEB 18

1998 FEB 18