

RESOLUTION NUMBER R- 270507

ADOPTED ON MAR 14 1988

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

1. That the low bid of \$710,580 by L.R. HUBBARD CONSTRUCTION CO., INC., a corporation, meeting specifications for CABRILLO HEIGHTS NEIGHBORHOOD PARK IMPROVEMENTS, 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. 118743.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$743 from PSD Fund 11390; \$1,701 from PSD Fund 11391; \$1,408 from PSD Fund 11392; \$2,361 from PSD Fund 11394; \$1,834 from PSD Fund 14341; \$162 from PSD Fund 14343; \$308 from PSD Fund 14350; \$786 from PSD Fund 14360; \$1,398 from PSD Fund 14361; \$1,454 from PSD Fund 14370; \$132 from PSD Fund 14371; \$527 from PSD Fund 14373; \$552 from PSD Fund 14380; \$587 from PSD Fund 14381; \$195 from PSD Fund 14382; \$388 from PSD Fund 14383; \$2,400 from PSD Fund 14390; \$537 from PSD Fund 14391; \$229 from PSD Fund 14392; \$1,095 from PSD Fund 14393; \$24,313 from Capital Outlay Fund 30245; CIP No. 20-001 ANNUAL ALLOCATION - MINOR IMPROVEMENTS; \$258,525 from CIP No. 23-616 SERRA MESA COMMUNITY PARK - DEVELOPMENT, PHASE III (\$236,000 from Capital Outlay Fund 30245 and \$22,525 from PSD Funds) to CIP No. 29-558 CABRILLO HEIGHTS NEIGHBORHOOD PARK - IMPROVEMENTS.

3. That the expenditure, not to exceed \$845,580 (\$760,313 from Capital Outlay Fund 30245 and \$85,267 from PSD Funds) from CIP No. 29-558 CABRILLO HEIGHTS NEIGHBORHOOD PARK - IMPROVEMENTS, 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

2/24/88  
Or. Dept. Purchasing/vbc  
Bid No. 9403  
A.C. No. 8800761  
R-88-1526

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 8800761

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.

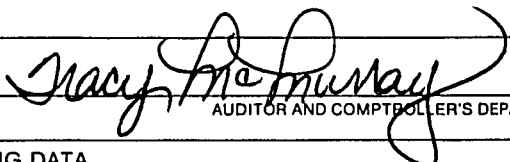
Not to Exceed \$ 845,580.00

Vendor L R HUBBARD CONSTRUCTION COMPANY

Purpose Authorizing the expenditure of funds for Award of Contract - Cabrillo Heights

Neighborhood Park Improvements

Date February 22, 1988

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		11390			9544					\$ 743.00
2		11391			9544					1,701.00
3		11392			9544					1,408.00
4		11394			9544					2,361.00
5		14341			9544					1,834.00
TOTAL AMOUNT										

\*SEE ATTACHMENT\*

FUND OVERRIDE

MAR 14 1988

R-270507

AC 8800761

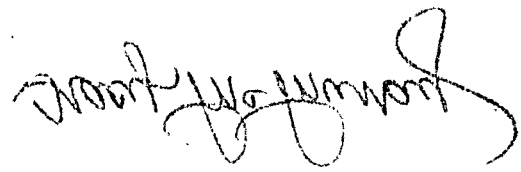
PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

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FEBRUARY 23 88



CONSTRUCTION BANK IMPROVEMENTS

APPROPRIATING THE EXPENDITURE OF FUNDS FOR VARIOUS OF CONSTRUCTION - CAPITAL PROJECTS

IN THE AMOUNT OF \$2,200,000

\$2,200,000

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6		14343			9544					\$ 162.00
7		14350			9544					308.00
8		14360			9544					786.00
9		14361			9544					1,398.00
10		14370			9544					1,454.00
11		14371			9544					132.00
12		14373			9544					527.00
13		14380			9544					552.00
14		14381			9544					587.00
15		14382			9544					195.00
16		14383			9544					388.00
17		14390			9544					2,400.00
18		14391			9544					537.00
19		14392			9544					229.00
20		14393			9544					1,095.00
21			30244	105	4279	200010				24,313.00
22			30244	105	4279	236160				258,525.00
23			30244	105	4279	295580				543,945.00
TOTAL AMOUNT										\$845,580.00

AC-361 (REV 3-86)

FUND OVERRIDE

AC 8800761

R270507

MAR 14 1988

MAR 14 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 *Blonda B. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-270507 Adopted MAR 14 1988

RECEIVED  
CITY CLERK'S OFFICE  
1993 MAR -2 PM 2:02  
SAN DIEGO, CALIF.

MAR 1 1993

MAR 1 1993