

RESOLUTION NUMBER R- 271740

ADOPTED ON SEP 06 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 LOMITA NEIGHBORHOOD PARK IMPROVEMENTS, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on SEP 06 1988, and bearing official Document No. WO 118746, 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 LOMITA NEIGHBORHOOD PARK IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$15,375 (\$2,571 from PSD 11690, \$1,499 from PSD 11693, \$8,315 from PSD 15700 and \$2,990 from PSD 15701) from Park Service District Funds to CIP No. 29-466 LOMITA NEIGHBORHOOD PARK - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$365,800 from CIP No. 29-466 LOMITA NEIGHBORHOOD PARK - IMPROVEMENTS (\$47,425 from Park Service District Funds, \$180,000 from Revenue Sharing Fund 18013 and \$138,375 from Lomita Neighborhood Park Grant Fund) 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish an interest bearing special fund entitled Lomita Neighborhood Park Grant Fund, for the receipt of Fiscal Year 1986 Roberti-Z'berg Harris grant monies in accordance with grant requirements, and that the City Auditor and Comptroller, upon receipt of grant funds from the Roberti-Z'berg Harris grant monies is hereby authorized to allocate these funds for the hereinabove described purpose.

BE IT FURTHER RESOLVED, that when Roberti-Z'berg Harris grant monies are received, Council will be requested to return funds to the Park Service District Funds from where they were transferred.

APPROVED: John W. Witt, City Attorney

By Mary Kay Jackson
Deputy City Attorney

8/12/88
Or. Dept. Purchasing/sks
Bid No. 0006/89
A.C. No. 8801145
R-88-2557

R- 271740

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8801145

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 \$ 365,800.00 Fund Various

Purpose Authorizing expenditure of funds for Lomita Neighborhood Park Improvements

Date June 27, 1988

By: *Tracy McManay*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACGTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	105	4279	294660				\$180,000.00
2			30244	105	4905	294660				32,050.00
3		11690			9544					2,571.00
4		11693			9544					1,499.00
5		15700			9544					8,315.00
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										
ACGTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 3-86)

FUND OVERRIDE

SEP 06 1988

R - 271740

AC 8801145

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6		15701			9544					\$ 2,990.00
7		39036			9544					138,375.00
TOTAL AMOUNT										\$365,800.00

AC-351 (REV 3-85)

FUND OVERRIDE

AC 8801145

#119

SEP 06 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 *Jana Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *2-271740* Adopted SEP 06 1988

RECEIVED
FEDERAL BUREAU OF INVESTIGATION
1800 AUG 23 PM 1:32
SAN DIEGO, CALIF.

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FEDERAL BUREAU OF INVESTIGATION
1800 AUG 23 PM 1:32
SAN DIEGO, CALIF.

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