

(R-89-847)

RESOLUTION NUMBER R- 272401

ADOPTED ON NOV 28 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 CONSTRUCTION OF MIRA MESA COMMUNITY PARK - PICNIC SHELTER; CONSTRUCTION OF STANDLEY COMMUNITY PARK - PICNIC SHELTER; SOUTH BAY COMMUNITY PARK - IMPROVEMENTS, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on NOV 28 1988, and bearing official Document No. U.O. 118926, be and the same are hereby approved.
U.O. 118530
U.O. 118921

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 CONSTRUCTION OF MIRA MESA COMMUNITY PARK - PICNIC SHELTER; CONSTRUCTION OF STANDLEY COMMUNITY PARK - PICNIC SHELTER; SOUTH BAY COMMUNITY PARK - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$20,000 from PSD Fund 11730 to CIP No. 29-578 SOUTH BAY COMMUNITY PARK - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$173,500 (\$41,500 from CIP No. 29-597 MIRA MESA COMMUNITY PARK - PICNIC SHELTER; \$42,000 from CIP No. 29-602 STANDLEY COMMUNITY PARK - PICNIC SHELTER and \$90,000 from CIP No. 29-578 SOUTH BAY COMMUNITY PARK - IMPROVEMENTS) from PSD 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

11/10/88
Or. Dept. Purchasing/sks
Bid No. 0262/89
A.C. No. 8900313
R-89-847

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900313

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 \$ 173,500.00 Fund 30244/11730

Purpose Authorizing the expenditure of funds for construction of Mira Mesa Community Park-Picnic Shelter Standley Park-Picnic Shelter, and South Bay Community Park - Improvements

Date October 6, 1988

By: *Tracy 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			30244	105	4279	295780				\$ 70,000.00
2			30244	105	4279	296020				42,000.00
3			30244	105	4279	295970				41,500.00
4		11730			9544					20,000.00
TOTAL AMOUNT										\$173,500.00

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

NOV 27 1988

R-272401

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

Nov 8 10 48 AM '00

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Passed and adopted by the Council of The City of San Diego on NOV 28 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 Struikma	<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 272401 Adopted NOV 28 1988

RECEIVED
88 NOV 16 PM 1:39
CITY CLERK'S OFFICE
SAN DIEGO, CA