

(R-89-1537)

RESOLUTION NUMBER R- 273201

ADOPTED ON APR 10 1989

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 MONTGOMERY-WALLER COMMUNITY PARK - IMPROVEMENTS, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on APR 10 1989, and bearing official Document No. UO. 118776, 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 MONTGOMERY-WALLER COMMUNITY PARK - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$25,711 (\$9,204 from CIP No. 29-529 MONTGOMERY-WALLER COMMUNITY PARK - SECURITY LIGHTING and \$16,507 from PSD Fund No. 11720) to CIP No. 29-467 MONTGOMERY-WALLER COMMUNITY PARK - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$5,900 from Park Service District Fund No. 11720 to meet the requirement that CIP No. 29-467 MONTGOMERY-WALLER COMMUNITY PARK - IMPROVEMENTS be funded until grant monies are received from the State (\$5,900). At a later time, after funds are received, the requesting department will return to Council with a request to reinstate funding to the Park Service District Fund where money was transferred from.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,340,826 (\$20,115 from PSD Fund No. 16740; \$1,236,000 from Capital Outlay Fund 30245.3; \$53,100 from 1986 State Bond Act Fund No. 39037 and \$31,611 from PSD Fund No. 11720) from CIP No. 29-467 MONTGOMERY-WALLER COMMUNITY PARK - IMPROVEMENTS 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

3/22/89
Or. Dept. Purchasing/vbc
Bid No. 0480/89
A.C. No. 8900719
R-89-1537

R-273201

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900719

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 \$ 31,611.00 Fund Various

Purpose Authorizing the expenditure of funds for Montgomery-Waller Community Park Recreation Building.

Date February 23, 1989

By: *Kimberly J. Rice*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		11720			9544					\$ 8,489.11
2		11721			9544					2,056.48
3		11722			9544					1,908.67
4		11723			9544					3,991.33
5		11724			9544					5,961.41
continued										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										

AC-361 (REV 3-86)

FUND OVERRIDE

APR 10 1989

R-273201

AC 8900719

**PURCHASING DEPARTMENT
CITY OF SAN DIEGO**

MAR 21 9 52 AM '89

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ACCOUNTING DATA

ACCTG. LINE	CY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6			30244	105	4279	295290				\$ 9,204.00
									TOTAL AMOUNT	\$31,611.00

AC-361 (REV 3-86)

FUND OVERRIDE

AC 8900719

R-273201

#205
(a-c)

APR 10 1989

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *R-273201* Adopted APR 10 1989



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CITY CLERKS OFFICE
SAN DIEGO, CA

LETTER FROM THE CITY CLERK TO THE CITY MANAGER

RE: [Illegible]

RE: [Illegible]

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