

(R-91-1576)

RESOLUTION NUMBER R- 278064

ADOPTED ON JUN 10 1991

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of WESTERN LANDSCAPE CONSTRUCTION, a California corporation, meeting the specifications for TORREY PINES GOLF COURSE IMPROVEMENTS, 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. R-278064 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$847,900.00 from CIP No. 29-704.0, TORREY PINES GOLF COURSE IRRIGATION SYSTEM AND CART PATHS ADDITIONAL REQUIREMENTS, Torrey Pines Golf Course Fund No. 10530, to CIP No. 29-648.0, TORREY PINES GOLF COURSE - IRRIGATION SYSTEM AND CART PATHS; and authorizing the increase of CIP No. 29-648.0, TORREY PINES GOLF COURSE - IRRIGATION SYSTEM AND CART PATHS by \$414,715.00 from Torrey Pines Golf Course Fund No. 10530; and authorizing the expenditure of \$2,070,694.76 from CIP No. 29-648.0, TORREY PINES GOLF COURSE - IRRIGATION SYSTEM AND CART PATHS, Torrey Pines Golf Course Fund No. 10530, is hereby authorized solely and exclusively for said project and related costs, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with Western Landscaping Construction in the amount of \$1,730,662.00 (Base Bid and Additive Alternates 1, 2, 3, and 4.

APPROVED: John W. Witt, City Attorney

By Mary Kay Johnson
Deputy City Attorney

May 28, 1991
Or. Dept.: Purchasing/mab
Bid No.: K1960/91
A.C. No.: 9100894
R-91-1576

R 278064

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100894

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 \$ 2,070,694.76

Vendor Western Landscaping Construction

Purpose Authorizing the expenditure of funds for the Torrey Pines Golf Course.

Date May 22, 1991 By: *Alice Steel*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	30244	30244	105	4279	296480		10530		\$ 808,079.76
2	0	30244	30244	105	4279	297040		10530		847,900.00
3	0	105301			9544					414,715.00
TOTAL AMOUNT										\$2,070,694.76

FUND OVERRIDE

JUN 10 1991

R-278064

#101

JUN 1 0 1991

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

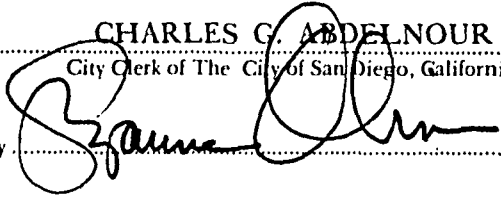
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<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"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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  , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-278064** Adopted **JUN 1 0 1991**

