

(R-92-1014)

RESOLUTION NUMBER R- 279318


ADOPTED ON JAN 21 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be, and is hereby authorized and empowered to do by City Forces all work to construct the following park lighting projects: CIP No. 29-755.0, Penasquitos Creek Neighborhood Park Security Lighting; CIP No. 29-744.0, Oak Park Lighting; and CIP No. 22-087.0, Bonita Cove and Southwest Vacation Isle Parking Lot Lighting; use of City Forces could result in an approximate savings of 25% of the estimated total project cost.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$201,200 is hereby authorized, solely and exclusively to fund the following projects and related costs, as follows: \$65,000 from CIP No. 29-755.0, Penasquitos Creek Neighborhood Park Security Lighting, Park Village Estates - Other Park and Recreation Facilities Fund No. 392044; \$22,000 from CIP No. 29-744.0, Oak Park Lighting, PSD Fund No. 15000; and \$114,200 from CIP No. 22-087.0, Bonita Cove Parking Lot Lighting, Sludge Mitigation Fund No. 10507.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
12/30/91
Aud. Cert: 9200469
Or. Dept: Pk. & Rec.
R-92-1014
Form=r.pcf

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200469

ORIGINATING DEPT. NO.: 441

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 \$ 201,200.00 Fund 30244

Purpose Authorizing the expenditure of funds for the use of City forces to construct Park Lighting Projects.

Date December 17, 1991

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		30244	30244	105	4279	297550		392044		\$ 65,000.00
2		30244	30244	105	4279	297440		15000		22,000.00
3		30244	30244	104	4279	220870		10507		114,200.00
TOTAL AMOUNT										\$201,200.00

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

JAN 21 1992

R 279318

Passed and adopted by the Council of The City of San Diego on JAN 21 1992
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"/>
John Hartley	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
George Stevens	<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"/>
Valerie Stallings	<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:

(Seal)

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By: *[Signature]* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-279318 Adopted JAN 21 1992

RECEIVED
92 JAN -8 PM 1:22
CITY CLERKS OFFICE
SAN DIEGO, CA