

(R-92-1553)

RESOLUTION NUMBER R- 279814

ADOPTED ON APR 27 1992

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the CONSTRUCTION OF MONTCLAIR NEIGHBORHOOD PARK, San Diego, California, on file in the Office of the City Clerk of San Diego, California on APR 27 1992, and bearing official document No. W.O. 119083, 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 the 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 the CONSTRUCTION OF MONTCLAIR NEIGHBORHOOD PARK.

BE IF FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$453,850.00 from Park North-East Park Development Fund No. 39095 to CIP No. 23-756.0, Montclair Neighborhood Park - Development.

BE IT FURTHER RESOLVED, that the expenditure of \$885,740.00 from CIP No. 23-756.0, MONTCLAIR NEIGHBORHOOD PARK - DEVELOPMENT, \$10,000.00 from PSD Fund No. 11640 and \$875,740.00 from Park North-East Park Development Fund No. 39095, 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 Kelley J. Salt
Deputy City Attorney

April 3, 1992
Or. Dept.: Purchasing/mfm
Bid No.: K3107/92
A.C. No.: 9200770
R-92-1553

R-279814

K3107/92

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200770

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 \$ 885,740.00 Fund 30244

Purpose Authorizing expenditure of funds to advertise for bids on Montclair Neighborhood Park Development.

Date April 1, 1992 By: *Verilia San Pedro*
 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	39095			9544					\$453,850.00
2	0	30244	30244	105	4279	237560				431,890.00
TOTAL AMOUNT										\$885,740.00

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 money 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 _____ 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 2-92)

FUND OVERRIDE

R-279814

AC 9200770

APR 27 1992

APR 2 10 41 AM '92

POSTAL SERVICE
CITY OF

Passed and adopted by the Council of The City of San Diego on APR 27 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 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"/>
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:

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

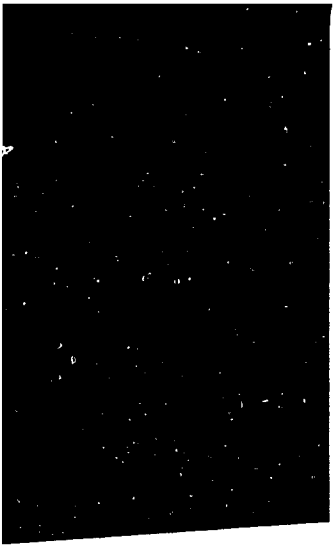
City Clerk of The City of San Diego, California.

(Seal)

By *Linda Sugano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R- 279814 Adopted APR 27 1992
Number



RECEIVED

92 APR 15 PM 2:08

CHIEF OF POLICE OFFICE
SAN DIEGO, CA