

(R-92-1561)

RESOLUTION NUMBER R- 280007  
ADOPTED ON MAY 26 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 TECOLOTE PARK AND RECREATION CENTER - IMPROVEMENTS, on file in the office of the City Clerk of San Diego, California on MAY 26 1992, and bearing official Document No. W.O. 118944, 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 TECOLOTE PARK AND RECREATION CENTER - IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$200,000.00 from CIP No. 20-010.0, ANNUAL ALLOCATION RESOURCE BASED OPEN SPACE PARKS ENVIRONMENTAL GROWTH, Fund No. 10505, to CIP No. 29-616.0, TECOLOTE CANYON NATURAL PARK AND TECOLOTE COMMUNITY PARK, and authorizing the expenditure of \$1,175,232.00 from CIP No. 29-616.0, TECOLOTE CANYON NATURAL PARK AND TECOLOTE COMMUNITY PARK, \$206,000.00 from Linda Vista Urban Community Development Impact Fees Fund No. 79503, \$68,279.00 from PSD Fund No. 11400, \$310,000.00 from Capital Outlay Other Fund No. 302453, \$11,466.00 from Capital Outlay Fund No. 30245, \$49,162.00 from PSD Fund No. 11410, \$130,325.00 from PSD Fund No. 13000, \$200,000.00 from State Grant Tecolote Canyon Visitors Center Fund No., 39040, and \$200,000.00 from Environmental Growth Fund No. 10505, for the purpose of executing this contract and related costs, and authorizing the Auditor and Comptroller, upon

REC'D

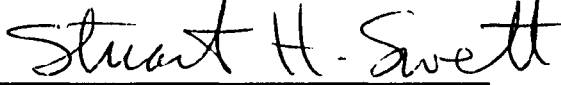
92 MAY 13 PM 4:49

CITY CLERK'S OFFICE  
SAN DIEGO, CA

advice from the administering department, to transfer excess budgeted funds,  
if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

BY

  
Senior Chief Deputy City Attorney

May 5, 1992  
Or. Dept.:  
Bid No.:  
A.C. No.:  
R-92-1561

Purchasing/mah  
K3170/92  
9200748

R-280007

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

K3170/92

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9200748

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 \$ 1,175,232.00 Fund 30244/Various

Purpose Authorizing the expenditure of funds to advertise for bids on Tecolote Park Improvements and Visitors Center.

Date March 23, 1992 By: *William 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		30244	30244	105	4279	200100				\$200,000.00
2		30244	30244	105	4279	296160				975,232.00
TOTAL AMOUNT										\$1,175,232.00

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										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9200748

R. 280007

MAY 26 1992

APR 31 9 05 AM '77  
PURCHASER'S PAYMENT  
CITY OF SAN DIEGO

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

MAY 26 1992

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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Linda Luzano*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-280007* Adopted MAY 26 1992