

(R-93-1114)

RESOLUTION NO. R-281616

ADOPTED ON MAR 1 1993

BE IT RESOLVED, by the Council of the City of San Diego that all bids theretofore received on Jun 25, 1992, pursuant to publication of notice calling for bids on May 28, 1992 are hereby rejected.

BE IT FURTHER RESOLVED, that Resolution No. R-280007, adopted May 26, 1992, is hereby rescinded.

BE IT FURTHER 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 IMPROVEMENTS AND VISITORS CENTER, on file in the office of the City Clerk of San Diego, California on MAR 1 1993, and bearing official Document No. W.O 118944, be and the same are hereby approved.

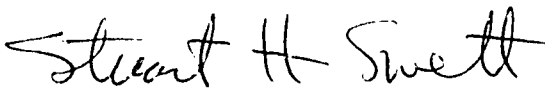
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for TECOLOTE PARK IMPROVEMENTS AND VISITORS CENTER in accordance with the specifications.

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, \$52,300.00 from PSD Fund No. 11400, and \$16,300.00 from PSD Fund No. 11410 to CIP No. 29-616.0, TECOLOTE CANYON NATURAL PARK AND TECOLOTE COMMUNITY PARK; and authorizing the expenditure of \$1,445,232.00 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, \$120,579.00 from PSD Fund No. 11400, \$241,400.00 from Capital Outlay Other Fund No. 302453, \$11,466.00 from Capital Outlay Fund No. 30245, \$65,462.00 from PSD Fund No. 11410, \$130,325.00 from PSD Fund No. 13000, \$470,000.00 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 advice from the Administering Department, to transfer excess funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that stating for the record that the City of San Diego as Lead Agency has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

By   
Stuart H. Swett  
Senior Chief Deputy City Attorney

02/25/93  
Or. Dept.: Purchasing/mah  
Bid No.: K3170/92A  
A.C.: 9300696  
R-93-1114

R-281616

K3170/92A

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

**CERTIFICATE OF UNALLOTED BALANCE**      AC 9300696

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 \$ 1,445,232.00 Fund 30244 / 11400 / 11410

Purpose Authorizing the expenditure of funds for Tecolote Park Improvements and Visitor Center.

Date January 27, 1993

By: *Cecilia 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		30244	105	4279	296160				\$1,376,632.00
2	0	11400			9544					52,300.00
3	0	11410			9544					16,300.00
<b>TOTAL AMOUNT</b>										<b>\$1,445,232.00</b>

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
<b>TOTAL AMOUNT</b>										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9300696

B-281616

MAR 1 1993

Passed and adopted by the Council of The City of San Diego on MAR 16 1993  
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 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

SUSAN GOLDING  
Mayor of The City of San Diego, California.

(Seal)

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

By Blenda B. Burnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-201616 Adopted MAR 16 1993