

RESOLUTION NUMBER R- 281681

ADOPTED ON MAR 29 1993

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 CONSTRUCTION OF SUNNY SLOPE NEIGHBORHOOD PARK - PHASE II, on file in the office of the City Clerk of San Diego, California on MAR 29 1993, and bearing official Document No. W.O. 119943, 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 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 CONSTRUCTION OF SUNNY SLOPE NEIGHBORHOOD PARK - PHASE II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$34,000.00 from CIP No. 23-785.0, SUNNYSLOPE NEIGHBORHOOD PARK - DEVELOPMENT, Sunnyslope Neighborhood Park (RZB) Fund No. 38013, and \$33,652.00 from CIP No. 29-535.0, SOUTHCREST COMMUNITY PARK - IRRIGATION, Southcrest Community Park Irrigation (RZB) Fund No. 38011 (\$13,610.00), Capital Outlay Fund No. 30245 (\$11,642.00), Capital Outlay - Other Fund No. 302453 (\$8,400.00), and \$47,232.00 from Pacific Beach Middle School Turf (P70) Fund No. 38019, and

\$36,000.00 from CIP No. 29-577.0, Silverwing Neighborhood Park Requirements, Otay/Nestor URB COMM DIFF Fund No. 79517, and \$88,760.00 from CIP No. 29-762.0, MONTGOMERY-WALLER COMMUNITY PARK ADDITIONAL REQUIREMENTS, PHASE II, Otay/Nestor URB COMM DIF Fund No. 79517, and \$89,240.00 from Otay Mesa/Nestor URB COMM DIF Fund No. 79517, to CIP No. 29-767.0, SUNNYSLOPE NEIGHBORHOOD PARK - DEVELOPMENT, PHASE II; and authorizing the expenditure of \$394,884.00 from CIP No. 29-767.0, SUNNYSLOPE NEIGHBORHOOD PARK - DEVELOPMENT, PHASE II, \$34,000.00 from RZB Fund No. 38013, \$13,610.00 from RZB Fund No. 38011, \$11,642.00 from Capital Outlay Fund No. 30245, \$8,400.00 from Capital Outlay-Other Fund No. 302453, \$47,232.00 from Prop. 70 Fund No. 38019, and \$280,000.00 from DIF Fund No. 79517, 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 budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, stating for the record that the City of San Diego as Lead Agency has reviewed and considered the final environmental document, EQD File No. 89-0579.

APPROVED: John W. Witt, City Attorney

BY Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

02/25/93
Or. Dept.: Purchasing/mah
Bid No.: K3654/93
A.C. No.: 9300758
R-93-1113

R 281681

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K3654/93

CERTIFICATE OF UNALLOTTED BALANCE AC 9300758

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 \$ 394,884.00 Fund 30244 / 38019 / 79517

Purpose Authorizing expenditure of funds for the construction of Sunny Slope Neighborhood Park, Phase II.

Date February 16, 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	237850				\$17,500.00 *
2	0		30244	105	4116	237850				3,000.00
3	0		30244	105	4905	237850				13,500.00
4	0		30244	105	4279	295350				33,652.00
5	0		38019		4279	000002				47,232.00
TOTAL AMOUNT										CONTINUED

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

[Signature] 281681

MAR 29 1993

AC 9300758

102

MAR 29 1993

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"/>
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"/>
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 *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution *R*-281681 MAR 29 1993
Number Adopted