

RESOLUTION No. 208450

Adopted on JUL 24 1973

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the bid of \$264,900.00 by Geo. Taylor Const., a partnership, for CONSTRUCTION OF SOUTH BAY PARK AND RECREATION CENTER BUILDING in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 743587.
2. That the following expenditures are hereby authorized: \$240,000.00 out of Park and Recreation Bond Fund (Fund No. 725) ; \$13,000.00 out of Capital Outlay Fund (Fund No. 245) ; \$44,279.00 out of Park Ordinance District Fund (Fund No. 11730) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF SOUTH BAY PARK AND RECREATION CENTER BUILDING in the City of San Diego and related costs.
3. That the expenditure of \$1,542.75 is hereby authorized out of General Fund Unallocated Reserve (Fund No. 100) for the purpose of reimbursing the Capital Outlay Fund (Fund No. 245) for preliminary expenditures made in connection with two abandoned park projects.

APPROVED: John W. Witt, City Attorney

By


Deputy

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ <u>240,000.00</u> <u>44,279.00</u> <u>13,000.00</u> <u>1,542.75</u>	Fund <u>725 Park & Recreation Bond</u> <u>11730 Park Ordinance District</u> <u>245 Capital Outlay</u> <u>100 General - Unallocated Reserve</u>
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Purpose Construction of South Bay Park and Recreation Center Eldg. and to reimburse 245 Fund for preliminary expenditures in connection with two abandoned park projects.

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date July 11, 19 73

By M. Surges

RECEIVED
CITY OF SAN DIEGO
JUL 18 AM 10:46
SAN DIEGO, CALIF.

CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 264,900.00

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Dated July 11, 19 73

BY M. Surges

Fund See attached Accounting Dept./Activity _____ Object _____
Job Order _____ Resolution No. _____ Project No. _____

Purpose Same as above

Vendor Geo. Taylor Construction

208450 JUL 24 1973

CERTIFICATE NO. 4940

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

BATCH
 NUMBER
 1-4

DATE

TYPE-D-(1-14) DELETE

TYPE-I-(1-80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1-62 // 64-80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	T Y P E	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE I ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 4940	1	725	5731	2720				207,621.00		
AC 4940	1	245	5610	2720				13,000.00		
AC 4940	1	11730	5729	2720				44,279.00		

JUL 24 1973
 208450

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

JUL 24 1973

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

RECEIVED
CITY CLERK'S OFFICE

1973 JUL 18 AM 10:46

SAN DIEGO, CALIF.

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Mary Anne Nease*, Deputy.

Office of the City Clerk, San Diego, California

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