222098

(R-*79-739*)

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

- 1. That the offer of Dunleavy & Associates is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of EIGHT (8) PORTABLE FIBREGLASS LIFEGUARD TOWERS at a cost of \$4220.00 each, terms 1% 30 days plus sales tax for a total cost of \$35,427.74.
- .2. That the City Auditor and Comptroller is hereby authorized to transfer \$37,500.00 of Transient Occupancy Tax Facilities Reserve Special Revenue Fund 227 from C.I.P. 27-004 Ocean Beach Lifeguard Facilities to C.I.P. 27-005 Lifeguard Tower Improvements; \$35,000.00 of Capital Outlay Fund 245 from C.I.P. 27-005 Lifeguard Tower Improvements to C.I.P. 27-004 Ocean Beach Lifeguard Facility; and \$2500.00 from Capital Outlay Reserve Fund 90-254 (9) to C.I.P. 27-004 Ocean Beach Lifeguard Facility.
- 3. That the expenditure of \$37,500.00 is hereby authorized out of the Transient Occupancy Tax Facilities Reserve Special Revenue Fund 227 for this contract and related costs.

APPROVED: John W. Witt, City Attorney

By She In take
Deputy

OR DEPT: Purch. Bid #1699L/ih

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money re	equired 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.	
\$37,500.00	Facility Rserve Fund 227-From CIP27-004 to CIP27-005
\$35,000.00	Capital Outlay Fund 245-From CIP27-005 to CIP27-004
Amount \$2,500.00	Fund 245 Capital Outlay-From CIP90-245 (Reserve)
	to CIP27-004
Purpose Transfers within CIP	
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Auditor and Comptroller of The City of San Diego, Calif.

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 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 \$	Vis Sager
Dated <u>October 17</u> , 19 78	Auditor and Comptroller of The City of San Diego, Calif. BY
Fund Prog./Elem Object 3275	Job Order Resolution No. 4700 Project No
Purpose Purchase of Eight (8) Portable Fiberg Vendor Dunleavy & Associates	lass Lifeguard Towers
vendo:	

GCT 3 0 1978

CERTIFICATE NO.

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OGT 3 0 1978 Passed and adopted by the Council of The City of San Diego on by the following vote: Councilmen Yeas Nays Excused Absent Bill Mitchell 4 Maureen F. O'Connor Bill Lowery Leon L. Williams 4 Fred Schnaubelt Tom Gade 4 Larry Stirling Lucy Killea 4 Jess D. Haro Mayor Pete Wilson **AUTHENTICATED BY:** PETE WILSON Mayor of The City of San Diego, California. (Seal) CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California .

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Office of	tne	City	Clerk,	San	Diego,	Camornia

Resolution 2220 Number

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