

RESOLUTION NO. R-250970

(R.80-1182)

JAN 14 1980

WHEREAS, by Resolution No. 222448 adopted December 18, 1978 the City Council authorized the City Manager to accept an offer from Jeffries Banknote Company for the printing of documents necessary for the issuance of the San Diego Open Space Park Bonds of 1978; and

WHEREAS, said services as specified in the letter agreement, a copy of which is on file in the Office of the City Clerk as Document No. 7653481, were limited and Jeffries Banknote Company provided additional services as follows:

- 1) Preliminary Official Statement - seven additional pages of typesetting and eight additional pages of printing.
- 2) Final Official Statement - eight additional pages of printing.
- 3) Notice Inviting Bids - four additional pages of typesetting and eight additional pages of printing.
- 4) Notice Inviting Bids and Official Statements - alterations to type and proofs subsequent to initial checker proofs.
- 5) Color cover printed on coated cover stock (four color process; four subjects); and

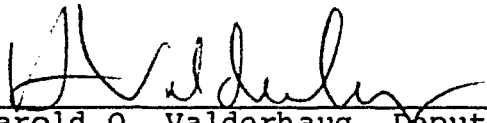
WHEREAS, Jeffries Banknote Company has requested additional payments in the amount of \$10,875 for said additional services and the City Manager has recommended the approval of such

payment; and

WHEREAS, certain additional miscellaneous bond issuance costs were incurred in connection with the Open Space Park Bonds of 1978 in the amount of \$5,436; NOW, THEREFORE,

BE IT RESOLVED by the City Council of the City of San Diego that the City Manager is hereby authorized and empowered to expend not to exceed \$16,311 from the Open Space Bond Fund (Fund No. 79101) for the above described additional services and miscellaneous expenses.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug, Deputy

HOV:mbm
1/4/80
Or. Dept. Park and Rec.
Job: 79102

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 \$ _____ Fund _____

Purpose _____

Auditor and Comptroller of
The City of San Diego, Calif.

Date _____, 19 _____

By _____

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 \$ 16,311.00

Dated January 4, 19 80

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

BY Margot Halimbe

* FUND/
DEPT.

ORG. NO.

ACCOUNT

JOB ORDER

BENEFITING
DEPARTMENT

79101

102

4222

PURPOSE Amend Agreement on Open Space Bond Issuance Costs

VENDOR JEFFRIES BANKNOTE COMPANY

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

00593

AC-341 (7-79)

250970

JAN 14 1980

AC 80458

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

JAN 14 1980

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Barbara Berridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number

R-250970

Adopted

JAN 14 1980