

RESOLUTION NO. R-253889

(81-1621)
(REV.)

MAR 24 1981

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM, BY AMENDING DOCUMENT NO. 00-15298-1, AS AMENDED, BY ADDING PROJECT NO. 37-401, ENTITLED "REHABILITATION OF COMMUNITY CONCOURSE PARKADE ELEVATORS," TO THE FISCAL YEAR 1981 CAPITAL IMPROVEMENTS PROGRAM; AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS IN THE SUM OF \$330,000; AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER EXCESS BUDGETED FUNDS TO THE APPROPRIATE RESERVES; AND AUTHORIZING EXPENDITURE OF \$30,000 FOR THIS PROJECT.

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

1. That pursuant to Section 2, subsection 29 of the annual appropriation ordinance, the Capital Improvements Program as contained in Document No. 00-15298-1, as amended, be and the same is hereby further amended by adding C.I.P. Project No. 37-401 (Rehabilitation of Community Concourse Parkade Elevators), to the fiscal year 1981 C.I.P. Program.
2. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$330,000 from C.I.P. 37.055.4, (West Miramar Sanitary Fill-Development) to C.I.P. 37-401 (Rehabilitation of Community Concourse Parkade Elevators).
3. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

01701

4. That the expenditure of a sum not to exceed \$30,000 is hereby authorized from Capital Outlay Fund 30245 CIP 37-401 for the purpose of Construction Planning, Design and Inspection by the City's elevator consultant under the terms and conditions of the contract on file in the office of the City Clerk as Document No. 759474.

APPROVED: JOHN W. WITT, City Attorney

By Susan M. Heath
Susan M. Heath, Deputy

SMH:ps:715.2
3/17/81 Revised 3/19/81
Or.Dept. Gen.Servs.
Aud.Cert. 81695

R- 253889

01705

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 \$ 330,000.00 Fund Capital Outlay
Purpose Authorizing expenditure of funds for Rehabilitation of Community Concourse
Parkade Elevators

W. B. Sage

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

Date March 04, 19 81

By Don Mumm

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 \$ _____

Dated _____, 19 _____

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

BY _____

* FUND/
DEPT.

ORG. NO.

ACCOUNT

JOB ORDER

BENEFITING
DEPARTMENT

PURPOSE _____

VENDOR _____

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

Passed and adopted by the Council of The City of San Diego on MAR 24 1981,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"/>
Dick Murphy	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

By Ellen Board, Deputy.

(Seal)

Handwritten: RECEIVED
 CITY CLERK'S OFFICE
 1981 MAR 19 PM 1:41
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number R-253889 Adopted MAR 24 1981