

RESOLUTION NO. R- 254134

R-81-2043
(Rev. 1/22/82)

MAY 5 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. 21-115 ENTITLED "MORLEY FIELD SOUTH PARKING LOT," TO THE FISCAL YEAR 1981 CAPITAL IMPROVEMENTS PROGRAM; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS IN THE SUM OF \$322,000; AND AUTHORIZE THE EXPENDITURE OF \$322,000 FOR THIS PROJECT AND AUTHORIZING USE OF CITY FORCES.

WHEREAS, the City must vacate the Balboa Park Nursery and Service Yard premises by June 1, 1981, by order of the Federal government; and

WHEREAS, all City equipment, material and reusable buildings at the existing site will be forfeited if they are not removed prior to that date; and

WHEREAS, it will be impossible to fully vacate the premises and salvage City property unless City forces are used to construct the new temporary Balboa Park Nursery and Service Yard; NOW, THEREFORE,

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 CIP Project No. 21-115, Morley Field South Parking Lot, to the Fiscal Year 1981 Capital Improvements Program.

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2. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$145,000 from the Capital Outlay Fund Unallocated Reserve, CIP No. 90-245, to CIP No. 21-115, Morley Field South Parking Lot.

3. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$100,000 from Federal Revenue Sharing Fund No. 18009, CIP No. 37-143, Equipment Service Facility West Miramar Landfill, \$50,000 from Federal Revenue Sharing Fund No. 18009, CIP No. 58-002, and \$27,000 from Capital Outlay Fund Unallocated Reserve, CIP No. 90-245 to CIP No. 21-110, Balboa Park Nursery and Service Yard Relocation.

4. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$100,000 from the Capital Outlay Fund Unallocated Reserve, CIP No. 90-245, to CIP No. 37-143, Equipment Service Facility West Miramar Landfill.


5. That the City Manager be and he is hereby authorized and empowered to do by City Forces all necessary work in connection with the construction of the temporary Balboa Park Nursery and Service Yard, pursuant to the recommendation of the City Manager and the submission of his estimates indicating that said work can be done more economically by City Forces than if let by contract.

6. That expenditures not to exceed \$145,000 from the Capital Outlay Fund No. 30245, CIP No. 21-115, \$150,000 from the Federal Revenue Sharing Fund No. 18009, and \$27,000 from Capital Outlay Fund No. 30245, CIP No. 21-110, be and they are hereby authorized for the purposes of constructing the Temporary Balboa Park Nursery Service Yard and for 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.

7. That the Purchasing Agent is hereby authorized to
acquire the necessary structures and equipment.

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:263.1
5/5/81, 5/22/81 Rev. 1/27/82
Or.Dept.: Pk&Rec.
Aud.Certs.Nos. 81849, 81872

R-254134

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 \$ 122,000.00 Fund Capital Outlay
Purpose Authorizing expenditure of funds for temporary Balboa Park Nursery and Service Yard.

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

Date May 5, 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.

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 \$ 200,000.00 Fund Capital Outlay

Purpose Authorizing expenditure of funds for temporary Balboa Park Nursery and Service Yard.

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

Date May 1, 19 81

By *Don Munro*

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
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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 MAY 5 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 254134 Adopted MAY 5 1981