

RESOLUTION NUMBER R- 255600

Adopted on JAN 04 1982

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM BY AMENDING DOCUMENT NO. 00-15552-1, AS AMENDED, BY CHANGING THE TITLE OF CIP NO. 23-101.1 FROM "BELMONT PARK" TO "MISSION BEACH PARK-DEVELOPMENT"; AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER WITHIN THE CAPITAL OUTLAY FUND THE SUM OF \$163,014; AUTHORIZING THE CITY MANAGER TO USE APPROPRIATE CITY FORCES FOR THE REPAIR AND PAINTING OF THE MISSION BEACH PLUNGE BUILDING; AND AUTHORIZING THE TRANSFER OF \$20,000 WITHIN THE GENERAL FUND 100 FROM UNALLOCATED RESERVE (605) TO GENERAL SERVICES, BUILDINGS DIVISION.

WHEREAS, on October 7, 1981, the City Council Committee on Public Facilities and Recreation approved the actions recommended by the City Manager in his Report to Council No. 81-385, in regard to the repair and painting of the Mission Beach Plunge, the design and construction of interim improvements at Mission Beach Park, and the design and construction of permanent improvements at Mission Beach Park; and

WHEREAS, a study and comparison was conducted in respect to the costs of repairing and painting the Mission Beach Plunge Building by outside contract based upon estimates submitted to him as opposed to using City forces; and

WHEREAS, it has been determined that it can be accomplished more economically by using City forces than by outside contract; and

WHEREAS, it is now desirable to amend the Capital Improvement Program to properly reflect the work to be accomplished as recited in City Manager's Report to the Council

No. 81-385; NOW, THEREFORE,

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

1. That pursuant to Section 2, Subsection 30 of the annual appropriation ordinance, the Capital Improvements Program as contained in Document No. 00-15552-1, as amended, be and the same is hereby further amended by changing the title of CIP No. 23-101.1 from "Belmont Park" to "Mission Beach Park-Development."

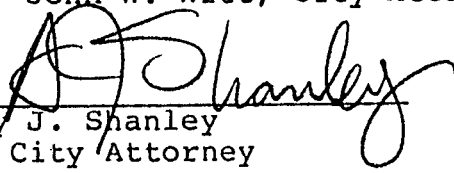
2. That pursuant to the above recited authority, the Auditor and Comptroller be and he is hereby authorized to transfer within the Capital Outlay Fund 30245 the sums of \$157,102 from CIP No. 13-003, Mission Bay Shore Protection, and \$5,912 from CIP No. 22-039, Mission Bay General Improvements, to CIP No. 23-101.1, Mission Beach Park-Development.

3. That the City Manager be and he is hereby authorized and empowered to do by City forces all the work in connection with repairing and painting the Mission Beach Plunge Building pursuant to the recommendations of the City Manager and submission of estimates by him indicating that said work can be done by City forces more economically than if let by contract.

4. That the Auditor and Comptroller be and he is hereby authorized to transfer within the General Fund 100 the sum of \$20,000 from the Unallocated Reserve (605) to the General Services Department, Buildings Division (53200) to supplement existing funding for the purpose of repairing and painting the Mission Beach Plunge Building.

APPROVED: John W. Witt, City Attorney

By


Anthony J. Shanley
Deputy City Attorney

AJS:vl:120 (x121)
12/09/81
Or.Dept:Pk.&Rec.
Aud.Cert.No.82405

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 \$ 247,014.00 Fund CIP/Unallocated Res/Gen Fd (Bldgs)

Purpose Repair/Paint Mission Beach Plunge Bldg.

W. B. Sage

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

Date Nov 30, 19 81

By *W. H. Rogers*

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.

JAN 04 1982

Passed and adopted by the Council of The City of San Diego on _____,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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 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.

By Charles G. Abdelnour, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

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