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7		J	U	L	U		IX	INO.

R- 258731

(R- 83-1988)

Adopted on

JUN 27 1983

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

MISSION BEACH PARK PHASE I DEVELOPMENT, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on JUN 27 1983, and bearing official Document No. W.O. 117560, be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for

MISSION BEACH PARK PHASE I DEVELOPMENT.

BE IT FURTHER RESOLVED, that the total expenditure of \$1,115,583.00, not to exceed \$385,583.00 from Capital Outlay Fund 30245 and \$730,000.00 from Transient Occupancy Tax Fund 10223, CIP No. 23-101 MISSION BEACH PARK - Development, of the City of San Diego is hereby authorized solely and exclusively for providing funds for said project and 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.

APPROVED: John W. Witt, City Attorney

Deputy

Or. Dept.: Purchasing/sks

Bid No. 5143 A.C. No. 83914

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Bid	100	5143 CERTIFICATION OF UNALLOTTED BALANCE	AC <u>83914</u>

I I	TEREBY	CERTIFY	that the n	ioney requ	uired for t	the allotme	nt of funds	for the	purpose set
forth in the	: foregoin	ig resolution	ı is availal	ole in the '	Freasury, c	or is anticip	ated to cor	ne into tl	he Treasury,
and is other	wise unall	lotted.							

Amount \$	1,115,583.00		Fund	30244	
-	Authorizing e			e construction	of Mission
Purpose	Beach Park -	Phase I Develo	pment.		
				De To	an
				Auditor and C	Comptroller
Date	June 13	19_83	Ву	/ Theren S. CK	obinam

					ACCO	UNTING	DATA			
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB OR DER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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								TOTAL AM	OUNT	

FUND OVERRIDE

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 \$	
	Auditor and Comptroller
Dated, 19	BY
PURPOSE	
vendor	

					ACCO	UNTING	DATA			
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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FUND OVERRIDE

R- 258731

JUN 27 1983

AC <u>83914</u>

Councilmen Yeas Nays Not Present Ineligible Bill Mitchell Bill Cleator Gloria McCol1 William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock AUTHENTICATED BY: ROGER HEDGECOCK Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California.	Councilmen Yeas Nays Not Present Ineligible Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock AUTHENTICATED BY: ROGER HEDGECOCK Mayor of The City of San Diego, California.		a) (a b)		JUN 2	
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Mayor Roger Hedgecock AUTHENTICATED BY: ROCER HEDGECOCK Mayor of The City of San Diego, California, CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California.	Mayor Roger Hedgecock AUTHENTICATED BY: ROGER HEDGECOCK Mayor of The City of San Diego, California, CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California. By Mayeul X. Pontacoroon	Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy	व्यव्यव्यव्	Nays	Not Present	
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Office of the City Clerk, San Diego, California	Office of the City Clerk, San Diego, California	}	Δ	2587		JUN 27 1983