RESOLUTION No. R-262763

(R-85-1623)

Adopted on

MAR 25 1985

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

That the sole bid theretofore received on December 19, 1984, pursuant to publication of notice calling for bids on THE CONSTRUCTION OF THE BARRIO YOUTH CENTER SWIMMING POOL FACILITY is hereby rejected.

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

THE CONSTRUCTION OF THE BARRIO YOUTH CENTER SWIMMING POOL FACILITY,

San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on $\frac{\text{MAR 25 1985}}{\text{MAR 25 1985}}$ and bearing official Document No. W.O. //8449 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 bidder for

THE CONSTRUCTION OF THE BARRIO YOUTH CENTER SWIMMING POOL FACILITY.

BE IT FURTHER RESOLVED, that the City Auditor and Comptrolis hereby authorized to transfer \$133,000.00 from Tenth Program Year Entitlement, Community Development Block Grant Fund 18520 (Barrio Parking Lot) to Community Development Block Grant Fund 185191, CIP No. 37-175 BARRIO YOUTH CENTER SWIMMING POOL FACILITY.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$441,000.00 from (\$8,000.00 from Capital Outlay Fund 30245, Non-Reimburseable Overhead, CIP No. 58-007 ANNUAL ALLOCATION - OVERHEAD AND OTHER CITY COSTS FOR FEDERAL GRANTS and \$433,000.00 from Community Development Block Grant Fund 185191, CIP No. 37-175 BARRIO YOUTH CENTER SWIMMING POOL FACILITY) 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

: Purchasing/sas

Bid No. 6009A A.C. No. 85368

Or. Dept .:

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

(REV	ISED)
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CERTIFICATION	\mathbf{OF}	UNALLOTTED	BALANCE.
	$\mathbf{v}_{\mathbf{I}}$	OMMEDICAL	DALLANGE

AC <u>85368</u>

I HEREBY	CERTIFY that	the money	required for	the allotment of	f funds for	the purpose set
forth in the foregoir	ng resolution is	available in	the Treasury,	or is anticipated	to come in	to the Treasury.
and is otherwise unal	lotted.		<i>3 .</i>	•		

Amoi	unt S	\$ 441,00	441,000.00 Fund <u>30244 / 5731 / 18520</u>							
Purpose Authorizing expenditure of funds for the construction of the Barrio Youth										
Center Swimming Pool Facility and related costs. (Original encumbrance, October 26, 1984, \$308,000.00)										
		(Origin	al encu	mbrance	e, Octobe	r 26, 19	84, \$3	08,000.00	" ************************************	2 Njan
Auditor and Comptroller Date March 11 , 1985 By Stackey								mptroller Solley		
ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4114	587022				\$ 8,000,00
2			5731	3117	4220	000001				300,000,00
3			5813	1311	4220	000001				133,000.00

FUND OVERRIDE

\$441,000.00

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.

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Dated _		 		, 19		В	Y			
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VENDO	R								- 14:30	
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ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
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								TOTAL AM	оинт	

R-262763

Not to exceed \$ _____

01996

TOTAL AMOUNT

FUND OVERRIDE (REVISED)
85368

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Passed as	nd adopted by the Council of lowing vote:	The City of San Di	ego on	MAE	R. 2.51985
·	Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas Daniel Dani	Nays	Not Present	Ineligible
) : ,	A V 1997 I POLYMY	24 MDD DV			
	AUTHENTI	CATED BY:		OGER HEDGEC	
(Seal)			City Clerk o	RLES G. ABDE The City of San	Diego, California,
		By	june (LICENTICA	, Deputy.
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		Resolution 2		Clerk, San Diego, C	MAR 25 1985

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