

(R-87-1171)

RESOLUTION NUMBER R- 267395

ADOPTED ON JAN 12 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF CITY HEIGHTS RECREATION CENTER, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on JAN 12 1987, and bearing official Document No. W.O. 118618, 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 CONSTRUCTION OF CITY HEIGHTS RECREATION CENTER.

BE IT FURTHER RESOLVED, that the City Manager and City Auditor and Comptroller are directed and they are hereby authorized to combine CIP No. 29-561 CITY HEIGHTS COMMUNITY PARK - AIR CONDITIONING PSD 630 and CIP No. 29-593 CITY HEIGHTS COMMUNITY PARK - IMPROVEMENTS into CIP No. 29-562 CITY HEIGHTS COMMUNITY PARK - FIRE SPRINKLER SYSTEM PSD 630, and to transfer \$50,000 from CIP No. 29-561 CITY HEIGHTS COMMUNITY PARK - AIR

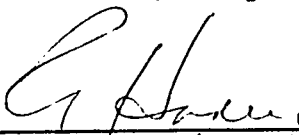
C9081

CONDITIONING PSD 630 and \$15,000 from CIP No. 29-593 CITY HEIGHTS COMMUNITY PARK - IMPROVEMENTS to CIP No. 29-562 CITY HEIGHTS COMMUNITY PARK - FIRE SPRINKLER SYSTEM PSD 630.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$57,750 from Capital Outlay Fund 30245, CIP No. 23-147.4 HOLLYWOOD NEIGHBORHOOD PARK - DEVELOPMENT, PHASE IV PSD 631 to CIP No. 29-562 CITY HEIGHTS COMMUNITY PARK - FIRE SPRINKLER SYSTEM PSD 630; and authorizing the transfer of \$57,750 from Park Service District Fund 15630, CIP No. 29-562 CITY HEIGHTS COMMUNITY PARK - FIRE SPRINKLER SYSTEM PSD 630 to CIP No. 23-147.4 HOLLYWOOD NEIGHBORHOOD PARK - DEVELOPMENT, PHASE IV PSD 631.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$165,000 from CIP No. 29-562 CITY HEIGHTS COMMUNITY PARK - FIRE SPRINKLER SYSTEM PSD 630 (\$57,750 from Capital Outlay Fund 30245 and \$107,250 from Park Service District Funds) 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

By 
Deputy City Attorney

12/8/86
Or. Dept. Purchasing/sks
Bid No. 7698
A.C. No. 8700363
R-87-1171

R-267395 00082

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700363

ORIGINATING DEPT. NO.: 057

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 \$ 165,000.00 Fund 30244

Purpose Authorizing expenditure of funds for construction of City Heights Recreation Center - Fire Sprinklers, Air Conditioning, and Improvements.

Date October 17, 1986 By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	105	4220	295610				\$ 50,000.00
2			30244	105	4220	295930				15,000.00
3			30244	105	4220	295620				100,000.00
TOTAL AMOUNT										\$165,000.00

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 \$ _____

Vendor _____

Purpose _____

Date _____, 19____ By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R- 267395

JAN 12 1987

AC 8700363

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RECEIVED
CITY CLERK'S OFFICE
1986 DEC 26 AM 8 36
SAN DIEGO, CALIF.

RECEIVED
Nov 12 1 48 PM '86
PURCHASE
CITY OF SAN DIEGO

RECEIVED
DEC 3 10 49 AM '86
PURCHASE
CITY OF SAN DIEGO

00084

Passed and adopted by the Council of The City of San Diego on **JAN 12 1987**,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *June A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California	
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