

RESOLUTION NUMBER R- 268160

ADOPTED ON APR 20 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 THE OCEAN BEACH ATHLETIC AREA TENNIS COURT RECONSTRUCTION - PHASE II, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on APR 20 1987, and bearing official Document No. W.O. 118 976, 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.

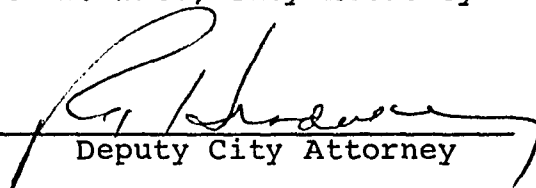
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF THE OCEAN BEACH ATHLETIC AREA TENNIS COURT RECONSTRUCTION - PHASE II.

BE IT FURTHER RESOLVED, that the City Manager and the City Auditor and Comptroller are directed and they are hereby authorized to add CIP No. 29-634 OCEAN BEACH ATHLETIC AREA - TENNIS COURT RECONSTRUCTION - PHASE II to the Fiscal Year 1987 Capital Improvements Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$35,000 from Revenue Sharing Fund 18013, CIP No. 29-571 OCEAN BEACH ATHLETIC AREA - TENNIS COURT and \$103,500 from Capital Outlay Fund 30245, CIP No. 28-005 SUNSET CLIFFS SHORELINE PARK - IMPROVEMENTS to CIP No. 26-634 OCEAN BEACH ATHLETIC AREA - TENNIS COURT RECONSTRUCTION - PHASE II.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$138,500 from Revenue Sharing Fund 18013 and Capital Outlay Fund 30245, CIP no. 29-634 OCEAN BEACH ATHLETIC AREA - TENNIS COURT RECONSTRUCTION - PHASE II 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

4/2/87
Or. Dept. Purchasing/sas
Bid No. 8026
A.C. No. 8700779
R-87-1984

R 268160

00607

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700779

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 \$ 138,500.00 Fund 30244

Purpose Authorizing expenditure of funds for Ocean Beach Athletic Area - Tennis Court Reconstruction Phase II

Date March 31, 19 87

By: Lillian Nagata
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	295710				\$ 35,000.00
2			30244	105	4220	280050				103,500.00
TOTAL AMOUNT										\$138,500.00

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

APR 20 1987

R-268160

00608

AC 8700779

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1987 APR -8 PM 1: 07
SAN DIEGO, CALIF.

00609

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APR 20 1987

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

Office of the City Clerk, San Diego, California

Resolution *R-268160* Adopted *APR 20 1987*
 Number Adopted

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SAN DIEGO, CALIF.

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