

RESOLUTION NUMBER R- 270510

ADOPTED ON MAR 14 1988

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 PARADISE HILLS COMMUNITY PARK - GYMNASIUM FLOOR RECONSTRUCTION, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on MAR 14 1988, and bearing official Document No. W.O. 118986, 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 PARADISE HILLS COMMUNITY PARK - GYMNASIUM FLOOR RECONSTRUCTION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$23,000 from CIP No. 29-488 PARADISE HILLS COMMUNITY PARK - ACQUISITION; \$32,932 from PSD Fund 15660; \$2,023 from PSD Fund 15662; \$6,680 from PSD Fund 15670; \$5,292 from PSD Fund 15681; \$10,073 from PSD Fund 15690 to CIP No. 29-630 PARADISE HILLS COMMUNITY PARK - GYM FLOOR.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$90,000 from CIP No. 29-630 PARADISE HILLS COMMUNITY PARK - GYM FLOOR, 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 Mary Kay Jackson
Deputy City Attorney

2/24/87
Or. Dept. Purchasing/vbc
Bid No. 9580
A.C. No. 8800769
R-88-1525

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800769

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 \$ 90,000.00 Fund Various

Purpose Authorizing expenditure of funds for advertising for bids - Paradise Hills

Community Park - Gymnasium Floor

Date February 22, 1988

By: *Tracy McMuray*
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	4279	294880				\$23,000.00
2		15660			9544					32,932.00
3		15662			9544					2,023.00
4		15670			9544					6,680.00
5		15681			9544					5,292.00
SEE ATTACHMENT									TOTAL AMOUNT	

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	

MAR 14 1988

R-270510

AC 8800769

RECEIVED
 CITY CLERK'S OFFICE
 1988 MAR -2 PM 2:10
 SAN DIEGO, CALIF.

PURCHASING DEPARTMENT
 CITY OF SAN DIEGO

FEB 23 9 17 AM '88

GENERAL FUND			
2	12081	0200	2,500.00
4	12010	0200	2,000.00
3	12003	0200	5,000.00
5	12000	0200	35,000.00
1	30500	102 0200	200,000.00

REPORTED BY

88

Handwritten signature

COMMITTED BY - COMMITTEE

ALLIED EXPENSES OF THE CITY OF SAN DIEGO - 1988

20,000.00

ASSETS

023

9800100

ACCOUNTING DATA

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6		15690			9544					\$10,073.00
7			30244	105	4279	296300				10,000.00
TOTAL AMOUNT										\$90,000.00

AC-381 (REV 3-86)

FUND OVERRIDE
 AC 8800769

R-270510

Passed and adopted by the Council of The City of San Diego on **MAR 14 1988**,
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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 *Rhonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-270510 Adopted MAR 14 1988

RECEIVED
CITY CLERK'S OFFICE
1988 MAR -2 PM 2: 10
SAN DIEGO, CALIF.

MAR 14 1988

MAR 13 1988