

(R-89-1488)

RESOLUTION NUMBER R- 272901

ADOPTED ON FEB 21 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with DONALD J. REEVES AND ASSOCIATES, for the rehabilitation of the Balboa Park Club Building and the removal and replacement of the wood floor in the Municipal Gymnasium, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 272901 .

BE IT FURTHER RESOLVED, that the City Manager and City Auditor and Comptroller are hereby authorized to add CIP No. 21-832, Municipal Gymnasium - Improvements to the Fiscal Year 1989 Capital Improvement Program.

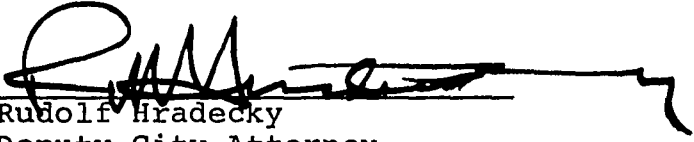
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$20,000 from Fund No. 39043 to CIP No. 21-832, Municipal Gymnasium - Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$154,235 (\$134,235 from Balboa Park Club Building Grant Fund, Fund No. 39042, CIP No. 21-826, Balboa Park Club Building and \$20,000 from Balboa Park Municipal Gymnasium Grant Fund, Fund No. 39043, CIP No. 21-832, Municipal Gymnasium - Improvements), is hereby authorized, solely and exclusively for the purpose of providing funds for the execution of the above agreement and

further authorizing the City 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


Rudolf Hradecky
Deputy City Attorney

RH:mrh
02/03/89
Aud.Cert:8900653
Or.Dept:Pk.&Rec.
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R- 272901

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CITY CLERKS OFFICE
SAN DIEGO, CA

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1000 Main St.
San Diego, CA 92101
Tel: (619) 557-1000
Fax: (619) 557-1001

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The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900653

ORIGINATING DEPT. NO.: 441

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 \$ _____ Fund _____

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 |
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| | | | | | | | | | | |
| 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 \$ 154,235.00

Vendor Donald J. Reeves and Associates

Purpose Authorizing the expenditure of funds for a consultant agreement - Balboa Park Club Building/Municipal Gymnasium.

Date January 30, 1989 By: *Kimberly J. Deie*
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 | 30244 | 103 | 4279 | 218260 | | | | \$134,235.00 |
| 2 | | 30244 | 30244 | 103 | 4279 | 218320 | | | | 20,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$154,235.00 |

AC-361 (REV 3-86)

FUND OVERRIDE

FEB 21 1989

R 272901

AC 8900653

#118

Passed and adopted by the Council of The City of San Diego on.....**FEB 21 1989**.....
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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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.....*Ellen Board*....., Deputy.

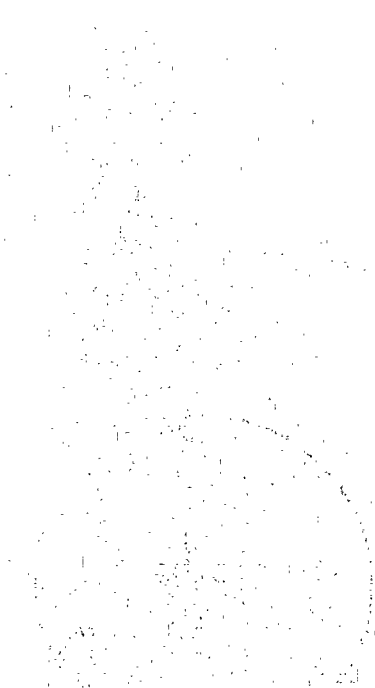
Office of the City Clerk, San Diego, California

Resolution Number **R-272901** Adopted **FEB 21 1989**

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CITY CLERKS OFFICE
SAN DIEGO, CA



CITY CLERK (MAYOR'S OFFICE)
CLARENCE W. HOLCOMB

CITY CLERK (CITY CLERK'S OFFICE)
WILLIAM G. SAWAGE

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

DATE 11/19/01 BY SP-6 JAC/STW

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