

(R-91-46)

RESOLUTION NUMBER R-276335

ADOPTED ON AUG 06 1990

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 BALBOA PARK BUILDING NUMBER 1 - NAVY LAND EXCHANGE, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on AUG 06 1990, and bearing official Document No. W.O. 119268, 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 BALBOA PARK BUILDING NO. 1 - NAVY LAND EXCHANGE.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized, if circumstances warrant, to finance or refinance this project with tax exempt securities.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$540,000 from the Capital Outlay Florida Canyon Trust Fund No. 302451, CIP No. 21-830, BALBOA PARK PALISADES BUILDING RENOVATION, and \$48,404 Unallocated Funds, to CIP No. 21-829, BALBOA PARK BUILDING NO. 1 - RENOVATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$749,000 from Capital Outlay Other Fund No. 302453, CIP No. 21-834, BALBOA PARK REQUIREMENTS, to CIP No. 21-829, BALBOA PARK BUILDING NO. 1 - RENOVATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$71,394 from CIP No. 21-822 (funds previously authorized by Resolution No. R-271588) to CIP No. 21-829, BALBOA PARK BUILDING NO. 1 - RENOVATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$42,606 from CIP No. 21-113, BALBOA PARK GENERAL REQUIREMENTS, \$38,935 from Park and Recreation Bonds Fund No. 30725, and \$3,671 from Capital Outlay Other Fund No. 302453, to CIP No. 21-829, BALBOA PARK BUILDING NO. 1 - RENOVATION.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$2,132,704 from CIP No. 21-829, BALBOA PARK BUILDING NO. 1 - RENOVATION, 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

7/27/90
Or. Dept. Purchasing/jmj
Bid No. K1696/91
A.C. No. 9100098
R-91-46

R-276335

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100098

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 \$ 2,132,704.00 Fund _____

Purpose Authorizing the expenditure of funds to advertize for bids for Balboa Park

Building Number 1 renovation.

Date July 23, 1990

By: *Steven A. Larson*
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	103	4279	218290				\$ 681,300.00
2			30244	103	4279	218300				540,000.00
3			30244	103	4279	218220				69,047.00
4			30244	103	4905	218220				2,347.00
5			30244	103	4279	218351				614,000.00
* Continued Below									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
6			30244	103	4279	218340				135,000.00
7		302451			9544					48,404.00
8			30244	103	4279	211130				38,935.00
9			30244	103	4279	211130				3,671.00
									TOTAL AMOUNT	\$2,132,704.00

FUND OVERRIDE

AUG 06 1990

R276335

#403

AUG 06 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<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 *Blonda L. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-276335* Adopted *AUG 06 1990*

RECEIVED
90 AUG -1 PM 3:59
CIVIL SERVICE OFFICE
SAN DIEGO, CA