

RESOLUTION NUMBER R- 280213

ADOPTED ON June 2, 1992

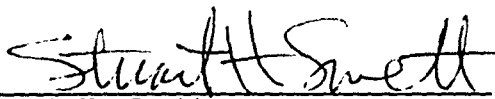
BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of G.F. BLEDSOE, meeting the specifications, for TOURMALINE SURFING PARK - COMFORT STATION ROOF REPLACEMENT in the City of San Diego, California, in the amount of \$35,950.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 119802.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$10,000.00 from PSD Fund No. 15000 to CIP No. 23-147.4, HOLLYWOOD NEIGHBORHOOD PARK - DEVELOPMENT PHASE IV; and authorizing the transfer of \$10,000.00 from CIP No. 23-147.4, HOLLYWOOD NEIGHBORHOOD PARK - DEVELOPMENT PHASE IV, Capital Outlay Fund - Other No. 30245.3, previously authorized by Resolution No. R-278635, to CIP No. 29-773.0, TOURMALINE SURFING PARK COMFORT STATION ROOF REPLACEMENT.

BE IT FURTHER RESOLVED, that the expenditure of \$10,000.00 from CIP No. 23-147.4, HOLLYWOOD NEIGHBORHOOD PARK - DEVELOPMENT PHASE IV, PSD Fund No. 15000; and authorizing the expenditure of \$64,3000.00 from CIP No. 29-773.0, TOURMALINE SURFING PARK COMFORT STATION ROOF REPLACEMENT, Capital Outlay - Other Fund No. 30245.3, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

06/16/92
Or. Dept.: Purchasing/mah
Bid No.: K2976/92M
A.C. No.: 9200985
R-92-2636

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92 JUN 17 11 31 AM
CITY OF SAN DIEGO
SAN DIEGO, CA

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200985

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 \$ _____ Fund _____

Purpose _____

Date _____ 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

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 money 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 \$ 64,300.00

Vendor G. F. Bledsoe

Purpose Authorizing the expenditure of funds for the replacement of comfort station roof at

Tourmaline Park.

Date June 10, 1992 By: Cecilia San Pedro

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	15000			9544					\$10,000.00
2	0		30244	105	4279	297730				54,300.00
TOTAL AMOUNT										\$64,300.00

FUND OVERRIDE

R-280213

JUN 15 7 59 AM '77
PURCHASE DEPARTMENT
CITY OF SAN DIEGO

2100

JUN 29 1992

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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 *Branda R. Burner* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-280213** Adopted **JUN 29 1992**