

RESOLUTION NUMBER R- 280315

ADOPTED ON JUL 13 1992

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SAN YSIDRO RECREATION BUILDING, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUL 13 1992, and bearing official document No. W.D. - 119160, 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 the 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 SAN YSIDRO RECREATION BUILDING.

BE IT FURTHER RESOLVED, that the expenditure of \$1,197,500.00 from CIP No. 29-631.0, SAN YSIDRO ATHLETIC AREA - REQUIREMENTS, \$12,802.00 from PSD Fund No. 11740, \$198 from PSD Fund No. 16000, \$200,000.00 from RZH Fund No. 38005, \$878,500.00 from Prop. 70 Fund No. 38002, \$106,000.00 from DIF Fund No. 79518, and \$128,000.00 from CDBG Fund 18524, 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 Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

06/29/92
Or. Dept.: Purchasing/mah
Bid No.: K3258/92
A.C. No.: 9200720
R-92-2638

K3258192

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200720

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 \$ 1,325,500.00 Fund 30244/18524

Purpose Authorizing the expenditure of funds for the construction of San Ysidro Recreation Building.

Date March 11, 19 92

By: Cecilia Ann Pedro AUDITOR AND COMPTROLLER'S DEPARTMENT

Table with columns: ACCTG. LINE, CY PY, FUND, DEPT, ORG., ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes rows for 1, 2 and a TOTAL AMOUNT row.

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

Table with columns: ACCTG. LINE, CY PY, FUND, DEPT, ORG., ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes a TOTAL AMOUNT row.

FUND OVERRIDE

R-280315

JUL 13 1992

RECEIVED

JUN 22 1992

Ans'd. H. D. ...

[Handwritten signature]

Passed and adopted by the Council of The City of San Diego on JUL 13 1992
 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
 Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>280315</u>	Adopted <u>JUL 13 1992</u>

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501 BUREAU OFFICE
SAN DIEGO, CA