

RESOLUTION NUMBER R- 280574

ADOPTED ON SEP 14 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 COMMUNITY ACTIVITY CENTER, on file in the office of the City Clerk of San Diego, California on SEP 14 1992, and bearing official Document No. W.D. 119156, 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 COMMUNITY ACTIVITY CENTER.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$42,000.00 from PSD Fund 11740 to CIP No. 37-183.0, SAN YSIDRO COMMUNITY ACTIVITY CENTER; and authorizing the expenditure of \$460,700.00 from CIP 37-183.0, SAN YSIDRO COMMUNITY ACTIVITY CENTER, \$129,500.00 from DIF Fund No. 79518, \$57,200.00 from Private Contribution - CIP Fund No. 63022, \$232,000.00 from Prop. 70 Grant Fund No. 38032, and \$42,000.00 from PSD Fund No. 11740, for the purpose of executing this contract 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

08/21/92
Or. Dept.: Purchasing/mah
Bid No.: K3362/93
A.C. No.: 9300013
R-93-150

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K3362/93

CERTIFICATE OF UNALLOTTED BALANCE

AC 9300013
 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 \$ 460,700.00 Fund 79518, 63022, 38032, 11740

Purpose Authorizing the expenditure of funds for the San Ysidro Community Activity Center.

Date July 7, 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	11740			9544					\$42,000.00
2	0		30244	106	4279	371830				418,700.00
TOTAL AMOUNT										\$460,700.00

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 \$ _____

Vendor _____

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

AC-361 (REV 2-92)

*CONTINGENT UPON APPROVAL OF FY93 BUDGET

AC 9300013

R

SEP 14 1992

AUG 20 3 30 PM '92

**PURCHASE DEPARTMENT
CITY OF SAN ANTONIO**

SEP 14 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-280574**
Number

SEP 14 1992

Adopted

AUG 26 11 11 AM
SAN DIEGO, CALIF.