## RESOLUTION No.

222692

(R-79-1316)

Adopted on <u>JAN 29 1979</u>

BE IT RESOLVED, by the Council of The City of San Diego as follows:

- 1. That all bids heretofore received on April 6, 1978 pursuant to publication of notice calling for bids for the CONSTRUCTION OF THE PACIFIC BEACH PARK NORTH COMFORT STATION are hereby rejected.
- 2. That the City Auditor and Comptroller is hereby authorized to delete the Pacific Beach Park North Comfort Station, C.I.P. No. 23-162 from the Capital Improvements Program.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$43,000.00 from the Park and Recreation Bond Fund, 725, C.I.P. No. 23-162 to C.I.P. 23-606 Beach Comfort Station.
- 4. That the City Auditor and Comptroller is hereby authorized to transfer \$47,000.00 from the Capital Outlay Fund 245 C.I.P. No. 23-162 to the Capital Outlay Fund Reserve.

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing/dg

Bid No. 1453 AC #79405

MCROFILMED

1453

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required forth in the foregoing resolution is available in the Treasury, and is otherwise unallotted.	for the allotment of funds for the purpose set Treasury, or is anticipated to come into the
Amount \$90,000.00	Fund 245 Capital Outlay
Purpose The modification of existing C.1 Capital Outlay Fund Reserve.	P. programs and transferring funds to the
Date January 11 , 1979	Auditor and Comptroller of The City of San Diego, Calif.  By Stue Hayan
CERTIFICATION OF UNEN	CUMBERED BALANCE
I HEREBY CERTIFY that the indebtedness agreement authorized by the hereto attached resolution of the provisions of the Charter of the City of San Die with the requirements of the Charter of the City of appropriated for the purpose of said contract, that su contract are actually in the Treasury, or are anticipated to appropriation from which the same are to be draw Treasury, together with the moneys anticipated to appropriation, are otherwise unencumbered.	go; and I do hereby further certify, in conformity  f San Diego, that sufficient moneys have been  ufficient moneys to meet the obligations of said  ated to come into the Treasury, to the credit of  n, and that the said moneys now actually in the
Not to exceed \$	
Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.
Fund Prog./Elem Object	
Vendor	MC

CERTIFICATE NO. 79405

JAN 29 1979

222692

00604

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Passed and adopted by the Council of The by the following vote:	City of San D	iego on	JAN 2 9	1979	•••••••	
Councilmen  Bill Mitchell  Maureen F. O'Connor  Bill Lowery  Leon L. Williams  Fred Schnaubelt  Tom Gade  Larry Stirling  JENEY LUCY Killea  Mayor Pete Wilson	Yeas  Q \( \text{Q} \	Nays	Excused	Absent		
AUTHENTICATE	D BY:		PETE WILSO	NN		
(Seal)	PETE WILSON  Mayor of The City of San Diego, California.  CHARLES G. ABDELNOUR  City Clerk of The City of San Diego, California.					

Office of the City Clerk, San Diego, California

Resolution

CC-1276 (REV. 11-77)

Adopted JAN 29 1979 (1977) (19

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1979 JAN 18 AM 9: 54
SAN DIEGO, CALIF.