

RESOLUTION NUMBER R- 270889

ADOPTED ON MAY 9 1988

BE IT RESOLVED, by the Council of the City of San Diego that all bids theretofore received on June 30, 1987, pursuant to publication of notice calling for bids on RENOVATION WORK FOR THE NEIGHBORHOOD OUTREACH PROGRAM are hereby rejected.

BE IT FURTHER RESOLVED, that the revised plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for RENOVATION WORK FOR THE NEIGHBORHOOD OUTREACH PROGRAM filed in the office of the City Clerk of the City of San Diego, California, on MAY 9 1988, and bearing official Document No. W. O. 118873, 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 RENOVATION WORK FOR THE NEIGHBORHOOD OUTREACH PROGRAM in accordance with the specifications.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to the Agreement with San Diego Youth and Community Service, Inc., a non-profit corporation, filed in the office of the City Clerk as Document No. RR-266530 on September 8, 1986, pursuant to the terms and conditions of the First Amendment on file as Document No. RR-270889, increasing the maximum sum allocated by \$65,000 to better accommodate the handicapped and provide adequate heating and air conditioning systems.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$65,000 from Program Income Fund 18502 to Neighborhood Outreach Fund 18522, Dept. 5862, Org. 6207.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$65,000 from Dept. 5862, Org. 6207 to supplement funds previously authorized by Resolution No. 268385, adopted on May 26, 1987, 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 Mary Kay Jackson
Deputy City Attorney

4/20/88
5/19/88 REV. 1
Or. Dept. Purchasing/sks
Bid No. 9027A
A.C. No. 8700878 revised
R-88-1828 REV. 1

R-270889

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700878 REVISED

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 \$ 156,783.00 Fund Various

Purpose Authorizing expenditure of funds to readvertise for bids for Renovation of Neighborhood outreach Program Facility

Date April 6, 19 88

By: Jacy McMurray
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18502			9544					\$ 65,000.00
2		18520	5813	1314	4220	000001				32,198.00
3		18522	5862	6207	4220	000001				30,000.00
4		18522	5867	6701	4220	000001				17,610.00
5			30244	107	4279	580070				11,975.00
TOTAL AMOUNT										\$156,783.00

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 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
TOTAL AMOUNT										

R-270889

MAY 9 1988

**PURCHASING DEPARTMENT
CITY OF SAN DIEGO**

APR 13 11 03 AM '88

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Passed and adopted by the Council of The City of San Diego on MAY 9 1988,
 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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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.

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

By Rhonda R. Barnes, Deputy.

(Seal)

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-270889</u>	Adopted <u>MAY 9 1988</u>