RESOLUTION NUMBER R- 274657

ADOPTED ON   OCT 3 0 1989

BE IT RESOLVED, by the Council of the City of San Diego that all bids theretofore received on August 17, 1989, pursuant to publication of notice calling for bids on COLLIER COMMUNITY PARK COMFORT STATION are hereby rejected.

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 COLLIER COMMUNITY PARK COMFORT STATION.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized, if circumstances warrant, to finance or refinance this project with tax exempt securities.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed $58,000 ($7,864 from PSD Fund 11560 and $50,136 from PSD Fund No. 17000 to supplement funds previously authorized by Resolution No. 274034, adopted on August 17, 1989, 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 _____
            Deputy City Attorney

10/26/89
Or. Dept.   Purchasing/jmj
Bid No.   K0849/90A
A.C. No.
R-90-598

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE   AC 9000417

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 $ 58,000.00   Fund   11560/17000

Purpose Authorizing the expenditure of funds to advertise for bids for Collier East Community Park Comfort Station.

Date October 25, 1989   By: _Kimberly G. Rice_

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		11560			9544					$ 7,864.00
2		17000			9544					50,136.00
									TOTAL AMOUNT	58,000.00

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	

AC-361 (REV 3-86)   FUND OVERRIDE ☐

R-274657   OCT 30 1989   AC 9000417

Passed and adopted by the Council of The City of San Diego on **OCT 3 0 1989**,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
Gloria McColl	☑	☐	☐	☐
H. Wes Pratt	☑	☐	☐	☐
Ed Struiksma	☐	☐	☑	☐
J. Bruce Henderson	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☑	☐	☐	☐

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 .... , Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-274657   Adopted OCT 3 0 1989

CC-1276 (Rev. 12-87)