RESOLUTION NUMBER R- **277137**

ADOPTED ON ___**JAN 09 1991**___

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF KEARNY MESA COMMUNITY PARK COMFORT STATION, San Diego, California, filed in the office of the City Clerk of San Diego, California, on ___**JAN 09 1991**___ , and bearing official Document No. _W.O. 119335_ , be and the same are hereby approved.

2. 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.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF KEARNY MESA COMMUNITY PARK COMFORT STATION.

4. That the expenditure, not to exceed $191,200.00 from CIP No. 29-679.0, KEARNY MESA COMMUNITY PARK REQUIREMENTS, PSD Fund No. 11430, 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 _____*Frederick M. Ortlieb*_____
                  Deputy City Attorney


12/18/90
Or. Dept.    Purchasing/ejc
Bid No.      K2002/91
A.C. No.     9100302
R-91-757

R- 277137

The City of San Diego

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE    AC 9100302

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 $ 191,200.00                Fund 30244

Purpose Authorizing the expenditure of funds to advertise for bids for the con-

struction of Kearny Mesa Community Park Comfort Station.

Date October 12 , 19 90        By: _____ AUDITOR AND COMPTROLLER'S DEPARTMENT

## ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 30244 | 105 | 4279 | 296790 | | | | $191,200.00 |
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| | | | | | | | | | | |
| | | | | | | | | TOTAL AMOUNT | | $191,200.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | TOTAL AMOUNT | | |

AC-361 (REV 3-86)                FUND OVERRIDE ☐

R-277137        JAN 09 1991        AC 9100302

Passed and adopted by the Council of The City of San Diego on ................................................................................................ **JAN 09 1991** ,
by the following vote:

| Council Members | Yeas | Nays | Not Present | Ineligible |
|---|---|---|---|---|
| Abbe Wolfsheimer | ☑ | ☐ | ☐ | ☐ |
| Ron Roberts | ☐ | ☐ | ☑ | ☐ |
| John Hartley | ☑ | ☐ | ☐ | ☐ |
| H. Wes Pratt | ☑ | ☐ | ☐ | ☐ |
| Linda Bernhardt | ☑ | ☐ | ☐ | ☐ |
| J. Bruce Henderson | ☑ | ☐ | ☐ | ☐ |
| Judy McCarty | ☑ | ☐ | ☐ | ☐ |
| Bob Filner | ☑ | ☐ | ☐ | ☐ |
| Mayor Maureen O'Connor | ☑ | ☐ | ☐ | ☐ |

**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 ........................................... , Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number ...... R—277137          Adopted ........ JAN 09 1991

CC-1276 (Rev. 11-89)