

(R-88-20REV. 1)

RESOLUTION NUMBER R-269075

ADOPTED ON AUGUST 10, 1987

BE IT RESOLVED, by the Council of The City of San Diego, that all bids theretofore received on March 5, 1987, for IMPROVEMENT OF MISSION BAY COASTAL DIVISION HEADQUARTERS are hereby rejected.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego that the revised plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for IMPROVEMENT OF MISSION BAY COASTAL DIVISION HEADQUARTERS, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on August 10, 1987, and bearing official Document No. W.O. 118544, 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 IMPROVEMENT OF MISSION BAY COASTAL DIVISION HEADQUARTERS.

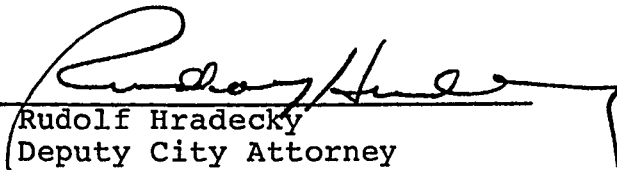
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$81,600 from Mission Bay Revenue Fund 10504, CIP No. 22-061, MISSION BAY HARBOR PATROL DOCK to CIP No. 22-060, COASTAL DIVISION HEADQUARTERS.

BE IT FURTHER RESOLVED, that upon the issuance of an Auditor's Certificate, a further sum of \$13,800 from the Park and Recreation Department Operating Budget shall be allocated to CIP No. 22-060, COASTAL DIVISION HEADQUARTERS, provided such shall not affect departmental maintenance categories. If such funds are not available at the end of the fiscal year, then the use of the Unallocated Reserve Funds is hereby authorized for this purpose.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$95,400 from Mission Bay Revenue Fund 10504, CIP No. 22-060, Coastal Division Headquarters to supplement funds previously authorized by Resolution No. 263568, adopted on July 1, 1985 for \$44,700; Resolution No. 264872, adopted on January 21, 1986 for \$16,000 and Resolution No. 267527, adopted on January 26, 1987 for \$396,000, is hereby authorized upon the issuance of the necessary Auditor's Certificate, solely and exclusively for providing funds for said project and related costs, and authorizing the City Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

01201

APPROVED: JOHN W. WITT, City Attorney

By   
Rudolf Hradecky  
Deputy City Attorney

RH:mrh  
01/20/88  
Aud.Cert:  
Or.Dept:Pur.  
Bid No:7824A  
R-88-20REV. 1  
Form=r.prb

01202

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 8701020

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 \$ 95,400.00      Fund 30244

Purpose Authorizing expenditure of funds for the construction of Mission Bay Coastal

Division Headquarters project

Date June 26, 19 87

By: Lillian Reese  
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	104	4279	220610				\$81,600.00
2			30244	104	4279	220390				13,800.00
TOTAL AMOUNT										\$95,400.00

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
										<b>01203</b>
TOTAL AMOUNT										

FUND OVERRIDE

R- 269075

AUG 10 1987

AC 8701020

Passed and adopted by the Council of The City of San Diego on AUG 10 1987,  
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"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Celia Ballesteros	<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.

(Seal)

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

By *Maureen O'Connor*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-269075</u>	Adopted <u>AUG 10 1987</u>