

RESOLUTION NUMBER R- 269956

ADOPTED ON DEC 07 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SOUTH SHORES DEVELOPMENT, PHASE III, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on DEC 07 1987, and bearing official Document No. W.O. 118696, 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 upon issuance of a permit from Army Corps of Engineers for SOUTH SHORES DEVELOPMENT, PHASE III.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish three interest bearing grant funds titled South Shores - Cal Boating Grant Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon receipt of \$700,000 in grant funds from the California Boating and Water Funds and South Shores - Proposition 1 Grant Fund for the receipt of \$396,602 from State of California Proposition 1 Grant Funds (1980 Bond Funds) and South Shores - Roberti-Z'berg Grant Fund for the receipt of \$744,772 from FY 1985 Roberti-Z'berg Harris Grant Funds as required by the granting agencies, are hereby authorized to allocate these funds for the hereinabove described purpose.

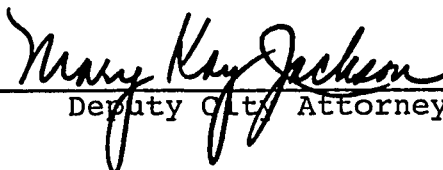
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby further directed to allocate funds from Senate Bill 174, Roberti-Z'berg (\$74,478); Proposition 1 (\$39,662); and California Boating and Waterways (\$70,000) to meet the requirement that CIP No. 22-024.1 SOUTH SHORES DEVELOPMENT, PHASE I be funded until such time as monies are received from the State as so indicated.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$642,612 from Mission Bay Revenue Fund 10504 to CIP No. 22-024.1 SOUTH SHORES DEVELOPMENT, PHASE I, as follows: \$60,000 from CIP No. 22-061 MISSION BAY HARBOR PATROL DOCK, \$300,000 from CIP No. 22-060 COASTAL DIVISION HEADQUARTERS and \$282,612 from funds previously authorized for CIP No. 22-031.1 SAIL BAY IMPROVEMENTS PHASE II by Resolution No. 265429.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$501,904 from Capital Outlay Fund 30245 to CIP No. 22-024.1 SOUTH SHORES DEVELOPMENT PHASE I as follows: \$11,732 from CIP No. 22-061 MISSION BAY HARBOR PATROL DOCK, \$100,000 from CIP No. 22-039 MISSION BAY GENERAL IMPROVEMENTS AND LANDSCAPING, \$18,000 from CIP No. 21-085 SPANISH VILLAGE COMPLEX, \$101,344 from CIP No. 22-808 FIESTA ISLAND REDEVELOPMENT PHASE I, \$53,440 from CIP No. 29-538 MISSION BAY ATHLETIC AREA, \$100,000 from CIP No. 22-060 COASTAL DIVISION HEADQUARTERS and \$117,388 from funds previously authorized for CIP No. 22-031.1 SAIL BAY IMPROVEMENTS PHASE II by Resolution No. 265429.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$4,554,000 from CIP No. 22-024.1 SOUTH SHORES DEVELOPMENT PHASE I, \$2,191,776 from Capital Outlay Fund 30245, \$704,990 from Mission Bay Revenue Fund 10504, and contingent upon receipt of the following funds: \$670,294 from South Shores - Roberti-Z'berg Grant Fund and \$356,940 from South Shores - Proposition I Grant Fund and \$630,000 from the California Boating and Waterways Grant Fund 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

12/1/87  
Or. Dept. Purchasing/sks  
Bid No. 9410  
A.C. No. 8800535  
R-88-1002

R- 269956

COSCO

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

CERTIFICATE OF UNALLOTTED BALANCE      AC 8800535

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 \$ 4,554,000.00      Fund 30244

Purpose Authorizing expenditure of funds for the construction of the South Shores Development, Phase III.

Date December 1, 1987

By: *William Pease*  
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				\$ 60,000.00
2			↓	↓	4279	220600				300,000.00
3			↓	↓	4905	220311				282,612.00
4			↓	↓	4279	220610				11,732.00
5			↓	↓	4279	220390				100,000.00
*SEE ATTACHMENT*									TOTAL AMOUNT	

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-269956

DEC 07 1987

PURCHASING DEPT.

10/12/87 31

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Receipt #

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*William Jones*

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SAN DIEGO, CALIF.

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DEC 07 1987

Passed and adopted by the Council of The City of San Diego on.....  
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 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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-269956** DEC 07 1987  
Number ..... Adopted .....