

(R-93-642)

RESOLUTION NUMBER R- 281037
ADOPTED ON NOV 16 1992

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SAIL BAY DEVELOPMENT - PHASE IV, on file in the office of the City Clerk of San Diego, California on NOV 16 1992, and bearing official Document No. W.O. 119392, 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 the 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 SAIL BAY DEVELOPMENT - PHASE IV.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$500,000.00 from CIP 21-834.0, BALBOA PARK/MISSION BAY PARK REQUIREMENTS, San Diego Facility and Equipment Leasing Construction Fund No. 91101, and \$200,000.00 from CIP No. 58-087.0, SAIL BAY BIKE PATH BRIDGE, TransNet Grant Fund No. 30301, to CIP No. 22-076.0, SAIL BAY

DEVELOPMENT - PHASE IV; and authorizing the expenditure of \$844,186.00 from CIP No. 22-076.0, SAIL BAY DEVELOPMENT - PHASE IV, San Diego Facility and Equipment Leasing Construction Fund No. 91101 (\$500,000.00), Sail Bay - Phase IV Coastal Conservancy Grant Fund No. 38027 (\$144,186.00), and Sail Bay Bike Path Bridge, TransNet Grant Fund No. 30301 (\$200,000.00), for the purpose of executing this contract 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 Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

10/29/92
Or. Dept.: Purchasing/mah
Bid No.: K3502/93
A.C. No.: 9300280
R-93-642

R-281037

1/23/92

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300280

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 \$ 924,047.44 Fund 30244 / 38027

Purpose Authorizing expenditure of funds to advertise for bids for Sail Bay Development-Phase IV.

Date September 16, 1992

By: *Cecilia Ann Pagan*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		30244	107	4279	580870				\$200,000.00
2	0	38027			9544					200,000.00
3	0		30244	104	4279	220760				524,047.44
TOTAL AMOUNT										\$924,047.44

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 money 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 _____

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										

FUND OVERRIDE

R-281037

NOV 16 1992

AC 9300280



103
11/16/92

Passed and adopted by the Council of The City of San Diego on NOV 16 1992,
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 type="checkbox"/>	<input checked="" 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.

(Seal)

By Blonda R. Bunes, Deputy.

Office of the City Clerk, San Diego, California	
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