

(R-93-1410)

RESOLUTION NUMBER R- 282107

ADOPTED ON JUN 07 1993

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of R.E. STAITE ENGINEERING, INC., meeting the specifications, for SAIL BAY DEVELOPMENT - PHASE IV in the City of San Diego, California, in the amount of \$833,250.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 119392.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$200,000.00 from Balboa Park/Mission Bay Park Requirements, CIP No. 21-834.0, Transient Occupancy Tax Fund No. 102242 to CIP No. 22-076.0, SAIL BAY DEVELOPMENT PHASE IV.

BE IT FURTHER RESOLVED, that the additional expenditure of \$200,000.00 from CIP No. 22-076.0, SAIL BAY DEVELOPMENT PHASE IV, Transient Occupancy Tax Fund No. 102242, to supplement funds previously authorized by Resolution No. R-281037 for SAIL BAY DEVELOPMENT PHASE IV, adopted on 11/16/92, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to reimburse Balboa Park/Mission Bay Park Requirements, CIP No. 21-834.0, Transient Occupancy Tax Fund No. 102242 in the amount of \$200,000.00, from Sludge Mitigation Fund

No. 10507 when available in July 1993.

BE IT FURTHER RESOLVED, that stating for the record, the City of San Diego, as Lead Agency, has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

04/12/93
Or. Dept.: Purchasing/mah
Bid No.: K3502/93
A.C. No.: 9300954
R-93-1410

R-282107

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300954

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 \$ _____ Fund _____

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

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 \$ 200,000.00

Vendor R. E. Staite Engineering, Inc.

Purpose Authorizing the expenditure of funds to supplement previously authorized funds for

Sail Bay Development, Phase IV.

Date April 6, 1993 By: Cecilia San Pedro

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	103	4279	218340		9162		\$200,000.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9300954

R- 282107

JUN 07 1993

203

JUN 07 1993

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 type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
.....
Mayor of The City of San Diego, California.

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

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-282107* Adopted JUN 07 1993

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CITY CLERKS OFFICE
SAN DIEGO, CA