

(R-94-237)

RESOLUTION NUMBER R- 282783

ADOPTED ON OCT 11 1993

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 HOUSE OF CHARM HISTORIC RECONSTRUCTION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on OCT 11 1993, and bearing official document No. W.O. 119621, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she 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 HOUSE OF CHARM HISTORIC RECONSTRUCTION, contingent upon receipt of Balboa Park/Mission Bay Park Certificate of Participation Phase 1B.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to issue a Contingent Auditor's Certificate and the subsequent expenditure of \$10,666,274.00 from CIP 21-834.0, BALBOA PARK/MISSION BAY PARK REQUIREMENTS, upon the

deposit of Balboa Park/Mission Bay Park Certificates of Participation Phase 1B proceeds into San Diego Facilities and Equipment Leasing Corporation Construction Fund 91101, is hereby authorized solely and exclusively for providing funds for said project and related costs.

BE IT FURTHER RESOLVED, that stating for the final record that the final Environmental Impact Report has been reviewed and considered prior to approving the project.

BE IT FURTHER RESOLVED, that the Findings and Statement of Overriding Considerations is hereby adopted.

BE IT FURTHER RESOLVED, that the Mitigation Monitoring and Reporting Program is hereby adopted.

APPROVED: John W. Witt, City Attorney

By Frederick M. Ostler
FOR Stuart H. Swett
Senior Chief Deputy City Attorney

08/26/93
Or. Dept.: Purchasing/mah
Bid No.: k94038
A.C. No.: 9400028
R-94-237

R- 282783

400238

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400028
 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 \$ 10,666,274.00 Fund 30244

Purpose To authorize the expenditure of funds to advertise for bids for the reconstruction of the House of Charm.

Date July 8, 1993 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|-------|------|---------|-----------|-------------------|-------------|----------|-----------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| 01 | 0 | 30244 | 30244 | 103 | 4279 | 218340 | | | | \$10,666,274.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$10,666,274.00 |

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 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 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

AC-361 (REV 2-92)

*** Contingent Upon Approval of FY 94 Appropriation ***

AC 9400028

R- 282783

OCT 11 1993

001 1 1 1993

ITO PURCHASING

AUG 25 1993

E & D CONTRACT
PROCESSING

Passed and adopted by the Council of The City of San Diego on
by the following vote:

OCT 11 1993

| 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 type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| John Hartley | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| George Stevens | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tom Behr | <input type="checkbox"/> | <input checked="" 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"/> |
| 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 *Marjorie J. Portwood*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-282783* OCT 11 1993
Number..... Adopted.....

RECEIVED

93 SEP 22 PM 12:33

CITY CLERKS OFFICE
SAN DIEGO, CA

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10/1/93