

RESOLUTION NUMBER R- 288761 (R-97-1232)

ADOPTED ON JUN 09 1997

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 IMPROVEMENT OF EL CAPITAN BOAT FACILITIES, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 09 1997, and bearing official document No. W.O. 181231, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 CONSTRUCTION OF EL CAPITAN BOAT FACILITIES, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$344,402.00, within Water Revenue Fund 41500, from CIP 73-330.0, MISSION VALLEY AQUICULTURE FACILITY DEMOLITION, to

CIP 73-318.0, EL CAPITAN RESERVOIR BOATING FACILITIES - PHASE II; and that the expenditure, not to exceed \$880,600.00 from Water Revenue Fund 41500, CIP 73-318.0, EL CAPITAN RESERVOIR BOATING FACILITIES - PHASE II; and that the expenditure, not to exceed \$37,930.00 from Water Revenue Fund 41500, CIP 73-331.0, ANNUAL ALLOCATION - CIP CONTINGENCIES, is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City treasury, and authorizing the Auditor and Comptroller upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute the third amendment to the agreement with the State Department of Boating and Waterways for the Barrett Lake Boat Launching Facility.

APPROVED: Casey Gwinn, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

05/23/97
Or. Dept.:
Bid No.:
A.C. No.:
R-97-1232

Agreement is on file in the office of the City Clerk as Document **R-288761**

Contract Services/mah
K97214C
9700939

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

K9724C

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700939
ORIGINATING DEPT. NO.: 760

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 344,402.00 Fund 41500

Purpose To authorize the transfer from Mission Valley Aquiculture Facility Demolition to El Capitan Reservoir Boating Facilities- Ph. II.

Date March 26, 1997 By: *Angie Tyle*

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	41500	760		4278	183490				\$344,402.00
TOTAL AMOUNT										\$344,402.00

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
TOTAL AMOUNT										

FUND OVERRIDE

R -288761

JUN 09 1997

AC 9700939