

RESOLUTION NUMBER R- 291386

ADOPTED ON MAR 23 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the FIESTA ISLAND YOUTH CAMPING SITE PHASE I, filed in the office of the City Clerk of The City of San

Diego, California, on MAR 23 1999, and bearing official Document

No. W.O. 221020 be and the same are hereby approved.

2. 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 law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the FIESTA ISLAND YOUTH CAMPING SITE PHASE I.

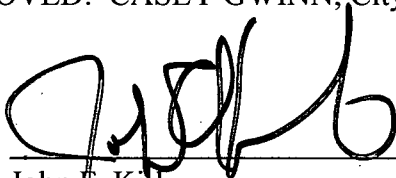
4. That the expenditure, not to exceed \$2,200,000 from C.I.P. No. 21-834.0, Balboa Park/Mission Bay Park Requirements, San Diego Facilities and Equipment Leasing Corporation Construction Fund No. 91106 (Certificates of Participation Phase IC Proceeds and Interests), including interest earning which exceeds projections for the purpose of executing this contract is hereby authorized solely and exclusively for the purpose of 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.

5. That an increase in appropriations is authorized for C.I.P. No. 21-834.0, Balboa Park/Mission Bay Park Requirements, San Diego Facilities and Equipment Leasing Corporation Construction Fund No. 91106 by all interest earnings which exceed projections.

6. That the appropriation of excess monies received from the issuance of Certificates of Participation (Phase 1C) Series 1996A for the Balboa Park and Mission Bay Park Capital Improvements Program is authorized.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:aw:mr

3/09/99

Or:Dept:Contract Services

Bid No.:K99098C

Aud.Cert:9900950

R-99-923

Form=pcx.frm

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900950

ORIGINATING
DEPT. NO.: 543

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 \$ \$2,200,000 Fund 30244
 Purpose Approving the plans for the Fiesta Island Youth Camping Site Phase I Project and authorizing expenditures of \$2,200,000 from the Balboa Park Mission Bay Park requirements Fund 91106. Increase the appropriations for CIP No. 21-834.0 by all interest earnings in excess of projections.
 Date March 8, 1999 By: *Pamela J. Chaddah*

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	30244	103	4279	218340				\$2,200,000.00
TOTAL AMOUNT										\$2,200,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC _____

R-291386

MAR 23 1999