

RESOLUTION NUMBER R- 293058

ADOPTED ON MAY 0 1 2000

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 Convention Center Dewatering Outfall Project, on file in the office of the City Clerk on MAY 0 1 2000, and bearing official Document No. W.D. 121470, be and the same are hereby approved.

2. That the City Manager is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the above work, in accordance with the plans and specifications referred to above, and to execute a contract with the lowest responsible bidder.

3. That in accordance with the Fiscal Year 2000 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Fiscal Year 2000 Capital Improvement Program budget to add CIP 12-147.0, Convention Center Dewatering Outfall.

4. That the City Auditor and Comptroller is hereby authorized to accept the amount of \$1,000,000 from the San Diego Unified Port District, solely and exclusively to provide funds for the Convention Center Dewatering Outfall, and to deposit said amount into Convention Center Expansion Fund No. 102212, solely and exclusively for use of the Convention Center Dewatering Outfall, CIP 12-147.0.

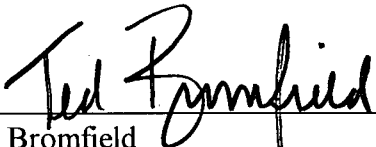
5. That the appropriation of an amount not to exceed \$2,000,000 from the Convention Center Expansion Fund No. 102212 is hereby authorized, solely and exclusively to provide funds for CIP 12-147.0, Convention Center Dewatering Outfall, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds are, or will be, on deposit in the City Treasury.

6. That the expenditure of an amount not to exceed \$1,100,000 from Convention Center Expansion Fund No. 102212, CIP 12-147.0, Convention Center Dewatering Outfall, is hereby authorized, solely and exclusively to provide funds for this project and contingencies.

7. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Deputy City Attorney

TB:mb
04/18/00
Aud.Cert:2000979
Or.Dept:MWWD
R-2000-1232
Form=pcx.res

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINAL

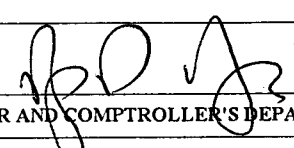
CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000979
 DEPT. NO.: 040

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 1,100,000.00 Fund Converter Ctr Expansion Fund 102212

Purpose Advertisé for bids for Convention Center Dewatering Outfall

Date April 7, 2000 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	102212	102212	500	4220	121470				\$1,100,000.00
TOTAL AMOUNT										\$1,100,000.00

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										

FUND OVERRIDE