

RESOLUTION NUMBER R- 294042

ADOPTED ON OCT 23 2000

WHEREAS, on December 14, 1999, the City Council authorized the City Manager to execute a phase funded agreement with SVERDRUP Civil, Inc. for Design/Construction Management services for the Ballpark Infrastructure Project and to expend \$6,390,000 for Phase 1 of the contract; and

WHEREAS, on June 27, 2000, the City Council authorized the expenditure of an additional \$3,800,000 for SVERDRUP Civil, Inc. for Phase 2 of the contract, for continued design and construction services; and

WHEREAS, the approval of this action would authorize the advance of \$700,000, from a funding source identified by the City Manager, to provide additional interim funding for SVERDRUP Civil, Inc. for Phase 3 of the contract, to continue design and construction services for City-related expenses associated with the Ballpark Infrastructure Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the expenditure of the sum of \$700,000, for the purpose of additional interim funding for SVERDRUP Civil, Inc. for continued design and construction services for City-related expenses associated with the East Village Redevelopment and Ballpark Infrastructure Project, is hereby authorized.

BE IT FURTHER RESOLVED, that the reallocation of \$700,000 from CIP 36-063.0, Central Police Garage Relocation, to the East Village Redevelopment and Ballpark Infrastructure Project for continued design and construction services, be and it is hereby

authorized.

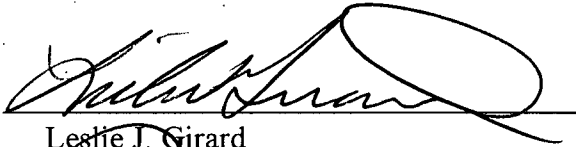
BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to reallocate \$700,000 of funding to CIP 36-063.0, Central Police Garage Relocation, from Ballpark Project permanent financing upon receipt, and upon certification of fund availability by the City

Auditor.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to make any budgetary adjustments necessary to implement this action.

APPROVED: CASEY GWINN, City Attorney

By



Leslie J. Girard  
Assistant City Attorney

LJG:js  
10/13/00  
Or.Dept:Mgr.  
Aud.Cert:2100439  
R-2001-624  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100439  
DEPT. NO.: 038

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 700,000 Fund 30248

Purpose To authorize the advance from the Police Garage Relocation Project for the purpose of additional interim funding for the BallPark Infrastructure Project.

Date October 12, 2000 By: Marcia Newton

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	106	4279	360630		3248		\$700,000.00
TOTAL AMOUNT										\$700,000.00

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

*R* - 294042

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