

RESOLUTION NUMBER R- 294369

ADOPTED ON DEC 11 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 Construction of Mountain View Community Center, filed in the office of the City Clerk of the City of San Diego, California, on DEC 11 2000, and bearing official Document No. W.O. 298330, be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is 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 Construction of Mountain View Community Center.

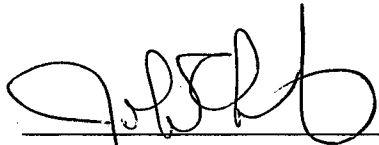
4. That the City Auditor and Comptroller is hereby authorized to transfer \$2,931,250 from Southeastern Economic Development Corporation, Fund Number 18514 to CIP No. 29-833.0 Mountain View Community Center.

5. That the expenditure, not to exceed \$3,307,750 from CIP 29-833.0 Mountain View Community Center, Fund No. 30244 is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, in addition to all funds previously authorized for expenditure on said project.

6. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK/rjs:mr
11/03/00
Aud.Cert: 2100509
Or.Dept: E&CP
Bid No: K01034C
R-2001-429
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100509
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 3,307,750.00 Fund 18514,79511

Purpose Authorizing the expenditure of funds for the construction of Mountain View Community Center and authorizing the transfer of 2,931,250 from SEDC fund 18514 to CIP No. 298330.

Date October 31, 2000 By: *Kmsan*

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	18514	18514		4279	298330				\$3,167,750.00
002	0	79511	30244	105	4279	298330				140,000.00
TOTAL AMOUNT										\$3,307,750.00

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- 294369

DEC 11 2000