

RESOLUTION NUMBER R- 294906

ADOPTED ON MAY 29 2001

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 Mission Bay Park - Ski Beach Improvement Project, filed in the office of the City Clerk of the City of San Diego, California, on MAY 29 2001, and bearing official Document No. ^{NO.} 218573 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 notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Construction of Mission Bay Park - Ski Beach Improvement Project.
4. That the re-appropriation of \$150,000 from Fund No. 9164, CIP No. 21-8340, Balboa Park/Mission Bay Park, and \$83,010.66 from Fund No. 30244, CIP No. 22-928.0, Bicycle/Walkway Improvement to Fund No. 10244, CIP No. 21-857.3, Ski Beach Parking Improvement and Boat Ramp Expansion project is hereby authorized.

5. That the expenditure, not to exceed \$607,857 from Fund No. 10244, CIP No. 21-857.3, Ski Beach Parking Improvements and Boat Ramp Expansion, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

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 *Cristie C. McGuire*
Cristie C. McGuire, Deputy

CCM:aw:mr
03/09/01
Aud.Cert: 2100913
Or.Dept: E&CP
Bid No: K01058C
R-2001-820
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The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

2100913

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 240855
 442

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 \$ 607,856.66 Fund _____

Purpose Authorizing the re- appropriation of funds and expenditures related to the construction of the Ski Beach Parking Improvement and Boat Ramp Expansion Project.

Date 16-Feb-2001 By: 

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	104	4279	218573				\$374,846.00
2	0		30244	104	4279	229280				83,010.66
3	0		30244	103	4279	218340				150,000.00
TOTAL AMOUNT										\$607,856.66

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 _____

Purp _____

Date 16-Feb-2001 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

AC 240855

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MAY 29 2001