

RESOLUTION NUMBER R- 296153

ADOPTED ON MAR 18 2002

WHEREAS, an expenditure in the amount of \$197,000 was previously authorized by the Council of the City of San Diego by Resolution R-292662, adopted January 18, 2000 from Fund No. 38090 for CIP No. 29-447.0, Lake Murray Comfort Station, for the purpose of constructing the Lake Murray Comfort Station project; NOW, THEREFORE,

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

1. That all bids theretofore received on October 3, 2001, pursuant to publication of notice calling for bids on the construction of Lake Murray Comfort Station, are hereby rejected.

2. That the amended plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the construction of Lake Murray Comfort Station, filed in the office of the City Clerk of the City of San Diego, California, on MAR 18 2002, and bearing official Document No. W.O. 294470, be, and the same are hereby approved.

3. That the Contracts 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 amended plans and specifications hereinabove referred to.

4. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for the construction of Lake Murray Comfort Station, San Diego, California.

5. That the transfer of an amount not to exceed \$23,200 from the Snack Bar Fund No. 10365, Org. No. 2444, Dept. No. 10365; an amount not to exceed \$26,400 from Architect Fee Fund No. 10365, Org. No. 2444, Dept. No. 10365; an amount not to exceed \$125,000 from Navajo DIF Fund 79506; an amount not to exceed \$125,000 from the Mayor's Infrastructure Funds, Fund No. 10529, Org. No. 9000, and an amount not to exceed \$50,000 from Park and Recreation Matching Funds, Dept. No. 30244, Org. No. 105, CIP No. 20-013.0 to CIP No. 29-447.0, Lake Murray Comfort Station, is hereby authorized.

6. That the increase of an amount not to exceed \$349,600 to FY 2002 Capital Improvement Program budget for CIP 29-447.0, is hereby authorized.

7. That the expenditure of an amount not to exceed \$349,600 to augment previously authorized funds from CIP No. 29-447.0, Lake Murray Comfort Station, for the construction of Lake Murray Comfort Station, is hereby authorized solely and exclusively for providing funds for said project and related costs.

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

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson  
Eric A. Swenson  
Deputy City Attorney

EAS:far:pev  
03/05/02  
Aud.Cert:N/A  
Or.Dept:Contracts Svcs  
Bid No:K02020C  
R-2001-1016  
Form=prb.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200889  
ORIGINATING DEPT. NO.: 30244

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 349,600.00 Fund 10365/10529/630221/79506

Purpose Authorizing the expenditure of funds for Re-Advertising and construcion of Lake Murray Comfort Station.

Date March 05, 2002

By: *Yeshi Bezu*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	10365	10365	2444	4222	010705				\$23,200.00
02	0	10365	10365	2444	4222	010706				26,400.00
03	0	30244	30244	105	4220	294470		10529		125,000.00
04	0	30244	30244	105	4220	200130		630221		50,000.00
05	0	79506			9544					125,000.00
TOTAL AMOUNT										\$349,600.00

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.* 296153

MAR 18 2002