

RESOLUTION NUMBER R- 296680

ADOPTED ON JUN 18 2002

BE IT RESOLVED, by the Council of the City of San Diego, that all bids received on December 7, 2001, pursuant to publication of notice calling for bids on Mountain View Community Center, are hereby rejected.

BE IT FURTHER RESOLVED, that the amended specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for Mountain View Community Center, filed in the office of the City Clerk of the City of San Diego, California, on JUN 18 2002, and bearing official Document No. W.O. 298330, be, and the same are hereby approved.

BE IT FURTHER RESOLVED, 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 herein above described, in accordance with the specifications herein above referred to.

BE IT FURTHER RESOLVED, that the City Manager is authorized to establish contract funding phases and to execute a construction contract with the lowest responsible and reliable bidder for Mountain View Community Center provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for such expenditure under established contract funding phases are, or will be on deposit with, the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$1,000,000 from Martin Luther King, Sr. Center, CIP 29-479.0, CDBG Fund No. 18533

(\$433,769), CDBG Fund No. 18534 (\$115,000), CDBG Fund No. 18535 (\$125,055), CDBG Fund No. 18536 (\$285,000) and CDBG Fund No. 18537 (\$41,176), to CIP 29-833.0, Mountain View Community Center.

BE IT FURTHER RESOLVED, that the increase of \$1,000,000 to FY 2002 Capital Improvement Program Budget for CIP 29-833.0 is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of \$1,300,000 from CIP 29-833.0, Mountain View Community Center, to augment previously authorized funds is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller 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

CM:far:ai
05/23/02
Or.Dept:Contracts Svcs
Aud.Cert:2201103
Bid No:K01034CB
R-2001-1579
Form=prb.frm

R. 296680

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201103
ORIGINATING DEPT. NO.: 545

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: \$1,000,000.00 Fund: 18533, 18534, 18535, 18536, 18537

Purpose: Authorize the expenditure of funds for the purpose of constructing the Mountain View Community Center and related costs.

Date: May 8, 2002

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	18533	4132	3241	4279	000001				\$433,769.00
002	0	18534	4162	6211	4279	000001				\$115,000.00
003	0	18535	4183	8312	4279	000001				\$125,055.00
004	0	18536	4213	1325	4279	000001				\$285,000.00
005	0	18537	4233	3321	4279	000001				41,176.00
TOTAL AMOUNT										\$1,000,000.00

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										

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