

RESOLUTION NUMBER R- 297192

ADOPTED ON OCT 14 2002

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

1. That all bids theretofore received on September 6, 2001, pursuant to publication of notice calling for bids on La Jolla Cove Stairs Rehabilitation, 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 La Jolla Cove Stairs Rehabilitation, filed in the office of the City Clerk of the City of San Diego, California, on OCT 14 2002, and bearing official Document No. W.O. 294620, be, and the same are hereby approved.

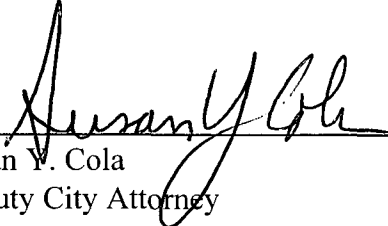
3. That the Contracts Services Division of the City of San Diego, be and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work herein above described, in accordance with the specifications herein above referred to.

4. That the City Manager is hereby authorized to execute a construction contract with the lowest responsible and reliable bidder for La Jolla Cove Stairs Rehabilitation.

5. That the expenditure of an amount not to exceed \$149,680 from CIP 29-462.0, La Jolla Cove Stairs Replacement (\$120,000 from CIP 20-013.0 and \$29,680 from Fund 11500), is hereby authorized solely and exclusively for providing funds for said project and related costs.

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

APPROVED: CASEY GWINN, City Attorney

By   
Susan Y. Cola  
Deputy City Attorney

SYC:ms

08/05/03

Aud.Cert: 2200970

Or.Dept: Contracts Svcs

Bid No: K02013CA

R-2003-253

Form=prb.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200970  
ORIGINATING DEPT. NO.: 630221

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 149,680.00 Fund 630221/11500

Purpose Authorizing the transfer of funds from Park and Recreation Grant Matching Fund and Park Service District Fund for CIP 294620, La Jolla Cove Stairs Replacement - Readvertisement.

Date March 28, 2002 By: *Yeshe Bezeneh*  
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	30244	30244	105	4279	200130				\$120,000.00
02	0	11500			9544					29,680.00
TOTAL AMOUNT										\$149,680.00

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