

RESOLUTION NUMBER R- 297893

ADOPTED ON APR 28 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

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

1. That the Plans and Specifications for the construction of the Memorial Community Park - Skateboard Park [Project], filed in the office of the City Clerk as Document No. W.O. 295150 are approved.

2. That the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$165,777 from CIP No. 20-013.0, Park and Recreation Grant Match Funding, to CIP No. 29-515.0, Memorial Community Park - Skateboard Park for the purpose of providing funds for the Project.

3. That the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$100,000 from CIP No. 29-458.0, State Route 252 Corridor Park, Fund No. 41205, EDCO Community Enhancement Funds, to CIP No. 29-515.0, Memorial Community Park - Skateboard Park for the purpose of providing funds for the Project.

4. That the City Auditor and Comptroller is authorized to appropriate \$80,000 from EDCO Community Enhancement Funds, Fund 41205, to CIP 29-515.0 Memorial Community - Skateboard Park Fund for the purpose of providing funds for the Project.

5. That the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$45,000 from CIP No. 29-505.0 Otay Valley Athletic Complex from Park Bond Per Capita Fund 38193, 2000 Park Bond, to CIP 29-515.0, Memorial Community Park - Skateboard Park for the purpose of providing funds for the Project.

6. That the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$140,000 from DIF, Fund 79511 to CIP No. 29-515.0, Memorial Community Park - Skateboard Park for the purpose of providing funds for the Project.

7. That the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$80,000 from Park Bond Per Capita Fund 38181, 2000 Park Bond, to CIP 29-515.0, Memorial Community Park - Skateboard Park for the purpose of providing funds for the Project.

8. That in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program [CIP] Budget to increase CIP 29-515.0, Memorial Community Park - Skateboard Park by the amount of \$610,777.

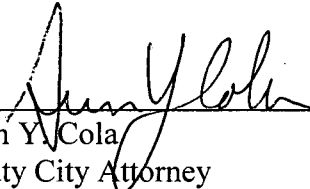
9. That the expenditure of an amount not to exceed \$610,777 from CIP No. 29-515.0, Memorial Community Park - Skateboard Park, is hereby authorized for the purpose of the construction of Memorial Community Park - Skateboard Park, provided that the City Auditor and Comptroller first furnishes a certificate certifying that funds are, or will be on deposit, with the City Treasurer.

10. That, after advertising for bids in accordance with the law, the City Manager is authorized to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the Project, contingent upon: (a) City Council approval of the expenditure of

any additional Project funding that may become necessary as a result of the bid opening for the Project; and (b) the City Auditor and Comptroller first furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

9. That the City Auditor and Comptroller is authorized, upon advice from the administering department, 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  
04/11/03  
Aud.Cert: 2301069  
Or.Dept: E&CP  
Bid No:  
R-2003-1124  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2301069

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: \$610,777.00 Fund: 38181/38193/41205/630221/79511

Purpose: Authorizing the transfer, appropriation and expenditure of funds for Memorial Community Park - Skate Board Park, CIP 295150.

Date: April 7, 2003

By: *Yeshe Bezumeh*  
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     | 30244 | 30244 | 105  | 4279    | 294580    |                   | 41205       |          | \$100,000.00 |
| 002          | 0     | 38181 |       |      | 9544    |           |                   |             |          | 80,000.00    |
| 003          | 0     | 30244 | 30244 | 105  | 4279    | 200130    |                   | 630221      |          | 165,777.00   |
| 004          | 0     | 79511 |       |      | 9544    |           |                   |             |          | 140,000.00   |
| 005          | 0     | 30244 | 30244 | 105  | 4279    | 295500    |                   | 38193       |          | 45,000.00    |
| 006          | 0     | 41205 | 41205 |      | 4278    | 295150    |                   |             |          | 80,000.00    |
| TOTAL AMOUNT |       |       |       |      |         |           |                   |             |          | \$610,777.00 |

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 |       |      |      |      |         |           |                   |             |          | \$610,777.00 |

FUND OVERRIDE

AC 2301069