

RESOLUTION NUMBER R- 298896

ADOPTED ON FEB 09 2004

BE IT RESOLVED, by the Council of the City of San Diego that the City Manager is authorized to execute a construction contract with the lowest responsible and reliable bidder, for the construction of Fire Station 29, CIP No. 33-103.0, in an amount not to exceed \$3,034,280.

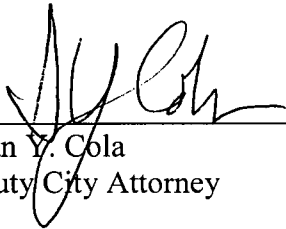
BE IT FURTHER RESOLVED, that the City Manager is authorized to transfer \$794,214 from CIP No. 33-091.0, Paradise Hills Fire Station No. 54, and \$689,315 from CIP No. 33-104.0, Hillcrest Fire Station No. 5, and \$911,006 from CIP No. 33-509.0, Old Mission Beach Lifeguard Tower, to CIP No. 33-103.0, Fire Station 29.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$2,394,535 from CIP No. 33-103.0, Fire Station 29, Fund No. 92110, Fire and Life Safety Construction Fund, for the construction of Fire Station 29, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Manager is authorized to replenish the funds transferred by this Resolution to CIP No. 33-103.0 and CIP No. 29-473.0 when the second Fire and Life Safety Bond issuance occurs.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:sc
01/30/04
02/04/04 COR.
Aud.Cert.: 2400760
Or.Dept: E&CP
R-2004-838

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400760

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: \$4,988,990.00 Fund: 30244/92110

Purpose: Authorize the transfer of funds from these various Fire and Life Safety CIP's to Fire Station #29 and South Pacific Beach Lifeguard Tower and Comfort Station.

Date: January 30, 2004

By: *Matthew Beggs*
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	106	4279	330910		92110		\$794,214.00
02	0	30244	30244	106	4279	331040		92110		689,315.00
03	0	30244	30244	106	4279	335090		92110		992,820.00
04	0	30244	30244	106	4279	335080		92110		2,200,000.00
05	0	30244	30244	106	4279	335060		92110		68,103.00
06	0	30244	30244	105	4279	294940		92110		244,538.00
TOTAL AMOUNT										\$4,988,990.00

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.

Amount: _____

Vendor: _____

Purpose: _____

Date: January 30, 2004

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400760

FEB 09 2004

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