(R-2004-838)

RESOLUTION NUMBER R- 298896 ADOPTED ON FEB 0.9 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 🏋 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

				С	ERTIFICATE	OF UNALLO	TTED BALA	NCE	AC	2400760
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l l vailable	HERE e in th	BY CERTIF e Treasury,	Y that the i	money requated to con	uired for the ne into the Tre	allotment of for	unds for the otherwise ur	e purpose set nallotted.	forth in t	the foregoing resolution is
Amount:		\$4,988,990.00					Fund:		30244/92110	
Purpos	e:	Authorize th	he transfer o	f funds froi	m these vario	us Fire and Lif	e Safety CIF	P's to Fire Sta	tion #29 a	and South Pacific Beach
		Lifeguard T	ower and Co	omfort Stat	ion.	do i iio diid Eii	o outety on	1	don nzo c	ind Court doing Ecdorr
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Date:			January	30, 2004		Ву:	Jew	Mull	Jal	
						_	AUDITOR AND COMPTROLLER'S DEPARTMENT			
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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 06	0	30244	30244	106	4279	335060		92110		68,103.00
00	10	30244	30244	105	4279	294940	<u> </u>	92110		244,538.00
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FEB 0 9 2004

FUND OVERRIDE

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R- 298896

AC-361 (REV 2-92)