

RESOLUTION NUMBER R- 299547

ADOPTED ON AUG 10 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF CONSTRUCTION CONTRACT; AND TAKING RELATED ACTIONS PERTAINING TO THE CAMINO RUIZ NEIGHBORHOOD PARK PROJECT.

WHEREAS, Camino Ruiz Neighborhood Park, located in the Mira Mesa community, proposes to develop 11.3 acres of land with recreational facilities, including three baseball fields (with a soccer field overlay), a basketball half court, children's play areas, concession stand/comfort station, picnic areas, surface parking lots, five canyon overlooks, landscaping and related park amenities; NOW, THEREFORE,

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the construction of Camino Ruiz Neighborhood Park [Project], filed in the office of the City Clerk of the City of San Diego, California on AUG 10 2004, and bearing Document No. W.O. 297560 are approved.

2. That the City Auditor and Comptroller is authorized to add \$600,000 (from Fund No. 79006, Mira Mesa FBA Fund) to the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-756.0, Camino Ruiz Neighborhood Park, for the construction of Camino Ruiz Neighborhood Park and related costs.

3. That Contract Services of the City of San Diego is authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

4. That the City Manager is directed to process an amendment to the Mira Mesa Financing Plan for CIP No. 29-756.0, Camino Ruiz Neighborhood Park, such that \$600,000 is programmed in FY 2005.

5. That the City Manager is authorized to execute a contract with the lowest responsible bidder for the Project.

6. That the City Auditor and Comptroller is authorized to appropriate and transfer an amount not to exceed \$600,000 from Fund No. 79006, Mira Mesa FBA Fund, to CIP No. 29-756.0, Camino Ruiz Neighborhood Park, for the Project.

7. That the expenditure of an amount not to exceed \$7,650,174 from CIP No. 29-756.0, Camino Ruiz Neighborhood Park, Fund No. 79006, Mira Mesa Facilities Benefit Assessments Fund, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs.

8. That the City 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 Shannon M. Thomas  
Shannon M. Thomas  
Deputy City Attorney

SMT:cdk  
07/16/04  
Or.Dept: Pk.&Rec.  
A/C #2500041  
R-2004-1364

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500041

DEPT. NO.: 446

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: \$600,000.00 Fund: 79006

Purpose: Authorizing the increase, appropriation and expenditure of funds for Camino Ruiz Neighborhood Park, CIP 297560.

Date: July 13, 2004

By: Yeshi Bezuneh *Yeshi Bezuneh*  
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	79006			9544					\$600,000.00
TOTAL AMOUNT										\$600,000.00

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										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500041

**R- 299547**

**AUG 10 2004**