(R-2005-466)

RESOLUTION NUMBER R- 299

299828

ADOPTED ON NOV 15 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT AND EXPENDITURE OF FUNDS TO PROVIDE FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE BAY TERRACES COMMUNITY PARK.

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

- 1. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29.665.0, Bay Terraces Community Park, Fund No. 15000, Building Permit Fees, is amended by increasing the budget amount by \$58,000; and
- 2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$58,000 from CIP No. 29.665.0, Bay Terraces Community Park, Fund No. 15000, Building Permit Fees; and
- 3. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP

 No. 29-665.0, Bay Terraces Community Park, Fund No. 11700, Park Service District Fees, is

 amended by increasing the budget amount by \$8,000; and
- 4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$8,000 from CIP No. 29-665.0, Bay Terraces Community Park, Fund No. 11700, Park Service District Fees; and

- 5. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$84,000 from CIP No. 20-013.0, Park and Recreation Match Funds to CIP No. 29-665.0, Bay Terraces Community Park, in Fund No. 630221; and
- 6. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP
 No. 29-665.0, Bay Terraces Community Park, Fund No. 630221, Grant Fund, is amended by increasing the budget by \$84,000; and
- 7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$84,000 from CIP No. 29-665.0, Bay Terraces Community Park, in Fund No. 630221, Grant Fund; and
- 8. That the City Manager is authorized to execute a contract with 3-D Enterprises, Inc., for the construction of CIP No. 29-665.0, Bay Terraces Community Park, an amount not to exceed \$853,126, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and
- 9. That the expenditure of an amount not to exceed \$853,126 from CIP

 No. 29-665.0, Bay Terraces Community Park, is authorized, provided that the City Auditor and

 Comptroller first furnishes one or more certificates certifying that the funds necessary for

 expenditure are or will be deposit with the City Treasurer; and

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

APPROVED: CASEY GWINN, City Attorney

Shannon M. Thomas

Deputy City Attorney

SMT:als 10/29/04

Or.Dept: Park&Rec. Aud.Cert: 2500447

R-2005-466 MMS# 971

K-299828

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 2500447 ORIGINATING DEPT NO. 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: \$150,000.00 630221/15000/11700 Fund: Purpose: Authorizing the increase, transfer, appropriation and expenditure of funds for Bay Terraces Community Park construction, CIP 296650. Date: November 2, 2004 By: Yeshi Bezuneh ACCOUNTING DATA

ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQL	IP FACILITY	AMOUNT
001	0		30244	105	4279	200130				\$84,000.00
002	0	15000			9544				Ì	58,000.00
003	0	11700			9544					8,000.00
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TOTAL AMOUNT										\$150,000.00

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.

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Purpos	e: _											
Date:		Ву:										
		AUDITOR AND COMPTROLLER'S DEPARTMENT										
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AC-361 (RE	EV 2-92)										FUND OVERRIDE	E [
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Not to Exceed:

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