## RESOLUTION NUMBER R- 302681 DATE OF FINAL PASSAGE JUN 1 3 2007

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

- 1. That the City Auditor and Comptroller is authorized to accept and deposit funds into Fund 100 for the 2005 Winter Storm Disaster Assistance from the Federal Emergency Management Agency [FEMA], acting through the Governor's Office of Emergency Services, in an amount not to exceed \$715,000 for the purpose of funding the Capital Improvement Project 33-508.0, Lifeguard Headquarters Boat Dock Replacement Project and Project related expenses.
- 2. That an increase of \$715,000 in Fiscal Year 08 CIP Program Budget in CIP 33-508.0, Lifeguard Headquarter Boat Dock, Fund 630221, Contribution from 100/General Fund is authorized.
- 3. That the City Auditor and Comptroller is authorized to transfer and appropriate an amount not to exceed \$715,000 from 100/General Fund to 630221 Fund, Contribution to CIP from 100/General Fund contingent upon receipt of funds from FEMA.
- 4. That, the City Mayor or his designee is authorized to establish contract funding phases and to execute a Design-build contract with Bellingham Marine Industries, for the Lifeguard Headquarters Boat Dock Replacement [Project], in an amount not to exceed \$1,948,569, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.
- 5. That the expenditure of an amount not to exceed \$2,715,000 from CIP No. 33-508.0, Lifeguard Headquarters Boat Dock Replacement Project, is hereby authorized for the purpose of funding the Project, including the funding of this agreement in the following manner:

Phase 1 \$1,301,251 from FY 2007 CIP Budget	
Phase 2\$ 647,318 from FY 2008 appropriations of Approval of the FY 2008 Budget, and provand comptroller first furnishes a certificate funds necessary for expenditure are, or with City Treasurer.	wided the City Auditor e demonstrating that the
6. That the City Auditor and Comptroller is authorized, upon ad-	vice from the
administering department, to transfer excess funds, if any, to the approp	riate reserves.
APPROVED: MICHAEL J. AGUIRRE, City Attorney	
By Christina L. Bellows Deputy City Attorney	
CLB:sc 05/07/07 Aud.Cert.: AC2700706 Or.Dept:E&CP R-2007-1085	
I hereby certify that the foregoing Resolution was passed by the Counci Diego, at this meeting of	l of the City of San
ELIZABETH S. M City Clerk By Mm Deputy City Clerk	ALAND  Jemana
Approved: b'13.07 (date) JERRY SANDERS	, Mayor
Vetoed:	, Mayor

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

AC 2700706 545 DEPT. NO.:

								ORIGINATING	;	DEPT	NO.:	54	45	
CERTIFY	that the	money	required	for the	allotment	of funds	for the	purpose	set	forth	in the	foregoing	resolution	on is

available		•								
Amount	:						Fund:			
Purpose	<b>:</b>									
	,									
	,									
Date:			<del></del>	<del></del>		By:				
	,		T		AC	COUNTING DATA	r			
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
					<del></del>					
	-									,
TOTAL A	AMOL	INT	·	L	<u></u>					
										FUND OVERRIDE
further c	ertify,	in conformi	ty with the re	vithout the equirement	violation of an is of the Charl	y of the provister of the City	sions of the of San Dieg	Charter of the	City of Sar ent moneys	authorized by the hereton n Diego; and I do hereby have been appropriated in the Treasury, or are
further c for the p anticipat now acti otherwis	ertify, ourpos ed to ually i e une	in conformi se of said of come into t n the Treas ncumbered	ty with the recontract, that the Treasury sury, together.	vithout the equirement it sufficient v, to the cre	violation of and is of the Chark moneys to redit of the app	y of the provis ter of the City neet the oblig propriation fror	sions of the of San Dieg gations of s m which the	Charter of the go, that sufficient aid contract as same are to	e City of Same ent moneys are actually be drawn,	n Diego; and I do hereby have been appropriated
further c for the p anticipat now acti otherwis Not to E	ertify, ourpos ed to ually i e une	in conforming of said of come into the Treas noumbered:  \$\frac{\$1,30}{}\$	ty with the recontract, that the Treasury sury, together 01,251.00	without the equirement to sufficient or, to the creer with the	violation of and is of the Chark moneys to redit of the app	y of the provis ter of the City neet the oblig propriation fror	sions of the of San Dieg gations of s m which the	Charter of the go, that sufficient aid contract as same are to	e City of Same ent moneys are actually be drawn,	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money
further c for the p anticipat now acti otherwis Not to E	ertify, ourpos ed to ually i e une xceed	in conforming of said of come into the Treas of said of come into the Treas of the	ty with the recontract, that the Treasury sury, together 01,251.00  Marine Indu o establish, o	vithout the equirement to sufficient to the creer with the stries	violation of and is of the Charles moneys to redit of the appropersion moneys anticonduction of the appropersion of the approp	ey of the provisiter of the City meet the obligonopriation from cipated to content of the conten	sions of the of San Dieg pations of s m which the ne into the	Charter of the go, that sufficie aid contract a same are to Treasury, to the linguistry of the linguis	e City of Sar ent moneys are actually be drawn, the credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are
further c for the p anticipat now acti otherwis Not to E: Vendor:	ertify, ourpos ed to ually i e une xceed	in conforming of said of come into the Treas of said of come into the Treas of the	ty with the recontract, that the Treasury sury, together of the contract of th	vithout the equirement to sufficient to the creer with the stries	violation of and is of the Charles moneys to redit of the appropersion moneys anticonduction of the appropersion of the approp	ey of the provisiter of the City meet the obligoropriation from cipated to contemporate to con	sions of the of San Diegonations of some which the ne into the ract with Be	Charter of the go, that sufficie aid contract a same are to Treasury, to the linguistry of the linguis	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are
further c for the p anticipat now acti otherwis Not to E: Vendor:	ertify, ourpos ed to ually i e une xceed	in conforming of said of come into the Treas of said of come into the Treas of the	ty with the recontract, that the Treasury sury, together of the contract of th	without the equirement to sufficient to the creer with the stries  execute an 3-508.0 Life	violation of and is of the Charles of the Charles moneys to redit of the appropersion moneys anticonduction district dis	ey of the provisiter of the City meet the obligoropriation from cipated to contemporate to con	sions of the of San Diegonations of some which the ne into the ract with Be	Charter of the go, that sufficie aid contract a same are to Treasury, to the contract and the contract are same are to the contract are same are to the contract and the contract are same are to the contract are same are to the contract are the	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are
further c for the p anticipat now action otherwise Not to E:  Vendor:  Purpose  Date:	ertify, ourpos ed to ually i e une xceed	in conforming of said of come into the Treas of said of the Treas of t	ty with the recontract, that the Treasury sury, together of the contract of th	without the equirement to sufficient to the creer with the stries  execute an 3-508.0 Life	violation of and is of the Charles of the Charles moneys to redit of the appropersion moneys anticonduction district dis	ey of the provisiter of the City meet the obligoropriation from cipated to consider the continuation of th	sions of the of San Diegopations of san Diegopations of san which the ne into the ract with Be Dock Replace	Charter of the go, that sufficie aid contract a same are to Treasury, to the contract and the contract are same are to the contract are same are to the contract are sufficient. The contract are contract.	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are
further c for the r anticipat now actr otherwis Not to E Vendor: Purpose Date:	ertify, purposed to ually i e une xceed	in conforming of said of come into the Treas of said of the Treas of t	ty with the recontract, that the Treasury sury, together 01,251.00  Marine Indu o establish, ent Project 33	without the equirement to sufficient to the creer with the stries  execute an 3-508.0 Life 3, 2007	violation of and is of the Charles of the Charles moneys to redit of the appropriate moneys anticomplete and award phase aguard Heado	e funded continuators Boat I	sions of the of San Dieg pations of s m which the ne into the ract with Be Dock Replace	Charter of the go, that sufficie aid contract a same are to Treasury, to the contract and the contract are same are to the contract are same are to the contract are sufficient. The contract are contract.	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are set for Capital seed \$1,301,251
further c for the p anticipat now action otherwise Not to E:  Vendor:  Purpose  Date:  ACCTG. LINE	ertify, purposed to ually i e une xceed	in conforming of said of come into the Treas of said of the Treas of t	ty with the recontract, that the Treasury sury, together of the original stress of the orig	without the equirement to sufficient to the creer with the stries  execute an 3-508.0 Life 3, 2007	violation of and is of the Charles of the Charles moneys to redit of the appropriate moneys anticomplete and award phase aguard Heado	e funded continuarters Boat I  By:  COUNTING DATA  JOB ORDER	sions of the of San Diegopations of san Diegopations of san which the ne into the ract with Be Dock Replace	Charter of the go, that sufficie aid contract a same are to Treasury, to the company of the comp	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are set for Capital sceed \$1,301,251
further c for the p anticipat now action otherwise Not to E:  Vendor:  Purpose  Date:  ACCTG. LINE	ertify, purposed to ually i e une xceed	in conforming of said of come into the Treas of said of the Treas of t	ty with the recontract, that the Treasury sury, together of the original stress of the orig	without the equirement to sufficient to the creer with the stries  execute an 3-508.0 Life 3, 2007	violation of and is of the Charles of the Charles moneys to redit of the appropriate moneys anticomplete and award phase aguard Heado	e funded continuarters Boat I  By:  COUNTING DATA  JOB ORDER	sions of the of San Diegopations of san Diegopations of san which the ne into the ract with Be Dock Replace	Charter of the go, that sufficie aid contract a same are to Treasury, to the company of the comp	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are set for Capital sceed \$1,301,251
further c for the p anticipat now acto otherwis Not to E:  Vendor:  Purpose  Date:  ACCTG. LINE	ertify, purposed to ually i e une xceed	in conforming of said of come into the Treas of said of the Treas of t	ty with the recontract, that the Treasury sury, together of the original stress of the orig	without the equirement to sufficient to the creer with the stries  execute an 3-508.0 Life 3, 2007	violation of and is of the Charles of the Charles moneys to redit of the appropriate moneys anticomplete and award phase aguard Heado	e funded continuarters Boat I  By:  COUNTING DATA  JOB ORDER	sions of the of San Diegopations of san Diegopations of san which the ne into the ract with Be Dock Replace	Charter of the go, that sufficie aid contract a same are to Treasury, to the company of the comp	e City of Sar ent moneys are actually be drawn, he credit o	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are set for Capital sceed \$1,301,251

R- 302681

JUN 0 5 2007

2700706