

RESOLUTION NUMBER R- 302681

DATE OF FINAL PASSAGE JUN 13 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 contingent upon the Approval of the FY 2008 Budget, and provided the City Auditor and comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City Treasurer.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Christina L. Bellows
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 Council of the City of San Diego, at this meeting of JUN 05 2007.

ELIZABETH S. MALAND
City Clerk

By Mary Zimmerman
Deputy City Clerk

Approved: 6.13.07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700706

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: _____ Fund: _____

Purpose: _____

Date: _____ By: _____

ACCOUNTING DATA

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

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: \$1,301,251.00

Vendor: Billingham Marine Industries

Purpose: Authorize to establish, execute and award phase funded contract with Bellingham Marine Industries for Capital Improvement Project 33-508.0 Lifeguard Headquarters Boat Dock Replacement. Phase I not to exceed \$1,301,251

Date: May 3, 2007 By: Faye Ponder-Price *Faye Ponder-Price*

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4220	335080		630221		1,301,251.00
TOTAL										\$1,301,251.00

FUND OVERRIDE

R- **302681**

JUN 05 2007