

306553

RESOLUTION NUMBER R-

DATE OF FINAL PASSAGE

JAN 28 2011

A RESOLUTION APPROVING A TRANSFER AND EXPENDITURE OF FUNDS FOR THE OCEAN BEACH COMFORT STATION REPLACEMENT DESIGN-BUILD PROJECT.

WHEREAS, the original Ocean Beach Comfort Station was demolished due to health and safety reasons; and

WHEREAS, the new design-build Ocean Beach Comfort Station Replacement Project will replace the demolished comfort station, and comply with the Americans With Disabilities Act; NOW, THEREFORE,

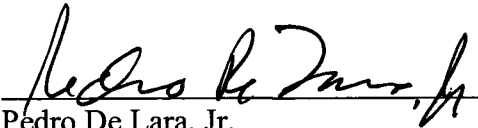
BE IT RESOLVED, that the Chief Financial Officer [CFO] is authorized to transfer appropriations in the amount of \$443,197.00 within Fund 200391, Regional Park Fund, of which \$265,000 is from CIP A-GE.00001, Resource Based Open Space Parks, and \$178,197.00 is from CIP A-GG.00001, Open Space Improvements to CIP A-GF.00005, Regional Park Improvements for the design, construction and related cost of the Ocean Beach Comfort Station Replacement Project (B-10130).

BE IT FURTHER RESOLVED, that the Chief Financial Officer is authorized to appropriate, and that City Comptroller its authorized to expend an amount not to exceed \$443,197.00 from A-GF.00005, Regional Park Improvements, Fund 200391, Regional Park Fund for the Ocean Beach Comfort Station Replacement Project (B-10130) solely for the purpose of providing funds for the design, construction and related cost of the Project, contingent upon awarding the design-build contract, and provided that the City Comptroller first furnishes

one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.


APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Pedro De Lara, Jr.
Deputy City Attorney

PDL:cfq
12/22/2010
Or.Dept:E&CP/Arch&Parks
Prolaw 2010-05170

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 25 2011.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 1-28-11
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor