

RESOLUTION NUMBER R- 284709

ADOPTED ON OCT 03 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Sparks Exhibits Ltd., for exhibit fabrication services required for the Mission Trails Regional Park Visitors' Center, CIP No. 29-680.0, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 284709, together with any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to transfer an amount not to exceed \$330,000 from Source Fund, Mission Trails Regional Park Fund No. 10580 to CIP No. 29-680.0, Mission Trails Regional Park.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$701,000 from CIP No. 29-68.0, Mission Trails Regional Park Visitors' Center, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, to be expended as follows:

\$656,244 for this agreement and related services requested by the City; and

\$ 44,756 to supplement funds previously authorized by the Council in Resolution No. R-282078 adopted on July 7, 1993.

APPROVED: JOHN W. WITT, City Attorney

By


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
09/20/94
Aud.Cert:9500339
Or.Dept:Pk&Rec
R-95-457
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500339

ORIGINATING DEPT. NO.: 441

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: _____

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

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 \$ 701,000.00

Vendor Sparks Exhibits Ltd.

Purpose Authorizing the expenditure of funds for Mission Trails Regional Park Visitor's Center

for exhibit fabrication services.

Date September 20, 1994 By: *Wacy M. May*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		10580			9544					\$330,000.00
2			30244	105	4279	296800		10580		371,000.00
TOTAL AMOUNT										\$701,000.00

FUND OVERRIDE

AC 9500339

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