

(R-97-294)

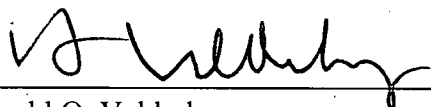
RESOLUTION NUMBER R- 287900

ADOPTED ON OCT 07 1996

BE IT RESOLVED, by the Council of The City of San Diego; that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, a five-year agreement for the joint use of the Black Mountain Access Road at an initial annual use fee of \$600.00 per year, under the terms and conditions in the agreement on file in the office of the City Clerk as Document No. RR- 287900.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be, and he is hereby authorized to pay AT&T a yearly fee for City's share of costs associated with maintenance.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Head Deputy City Attorney

HOV:cdk
09/16/96
Or.Dept:REA
R-97-294
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700293
ORIGINATING DEPT. NO.: 535

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 |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 \$ 878.00

Vendor AT&T

Purpose Authorize to execute a five-year agreement for the joint use of the Black Mountain access road whereby the City will pay AT&T a yearly fee for City's share of costs assoc. w/ maint..

Date September 11, 1996 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|----------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| 01 | 0 | 100 | 535 | 2151 | 4682 | 5153 | | | | \$600.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$600.00 |

FUND OVERRIDE

R-287900

OCT 07 1996

AC 9700293