

RESOLUTION NUMBER R- 289217

ADOPTED ON SEP 23 1997

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of Sim J. Harris Construction Company, meeting the specifications, for Brown Field Airport Improvements Project, Taxiway "Alpha" Extension and Runway 8L/26R Rehabilitation (2-week schedule), plus Alternate One, Runway 26L Extension, in the City of San Diego, California, in the amount of \$1,490,462.22, which is .2% under the City's estimate of \$1,492,874.25, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 311660.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$90,000.00 to CIP 31-166.0 and \$150,000.00 to CIP 31-167.0 from the unappropriated fund balance in Fund 41100; and authorizing the additional expenditure of \$90,000.00 from CIP 31-166.0, and \$150,000.00 from CIP 31-167.0, to supplement funds previously authorized by Resolution No. R-288898 for BROWN FIELD AIRPORT IMPROVEMENTS PROJECT, adopted on June 30, 1997, is hereby authorized solely and exclusively for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: Casey Gwinn, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

08/29/97  
Or. Dept.: Contract Services/mah  
Bid No.: K97221C  
A.C. No.: 9800230  
R-98-19

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800230  
ORIGINATING DEPT. NO.: 720

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 240,000.00 Fund 41100

Purpose To authorize the expenditure for the transfer from 41100 fund balance to Brown Field

Airport CIP projects.

Date August 26, 1997

By: Angie Lefe  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41100			9544					\$240,000.00
TOTAL AMOUNT										\$240,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

*R-289217*

**SEP 23 1997**

AC 9800230