

RESOLUTION NUMBER R-290427

ADOPTED ON JULY 20, 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Old Mission Dam Overlook, filed in the office of the City Clerk of The City of San Diego, California, on July 20, 1998, and bearing official Document No. W.O. 294480 be and the same are hereby approved.

2. That the Contract Services Division of The City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Old Mission Dam Overlook.

4. That the FY 98 CIP Budget is hereby amended to reflect the increase of \$163,500.00 in CIP No. 29-448.0.

5. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$163,500 from Mission Trails Antenna Fund, Fund No. 10580 to CIP No. 29-448.0, Old Mission Dam Overlook .

6. That the expenditure, of an amount not to exceed \$163,500 from CIP No. 29-448.0, Old Mission Dam Overlook, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, and authorizing the Auditor and Comptroller,

upon advice from the administering department, to transfer excess budgeted funds, if any, to the Mission Trails Antenna Fund #10580.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:akw:pev
06/25/98
7/22/98 Rev. 1
Or:Dept: Contract Services
Bid No.: K98202C
Aud.Cert: 9801373
R-98-1422
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801373

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 \$ 163,500

Fund 30244, 10580

Purpose Authorizing the transfer and expenditures of \$163,500 from Mission Trails Antenna Fund, Fund No. 10580 to CIP No. 294480, Old Mission Dam Overlook.

Date 06/03/98

By: _____

Douglas R. Cady
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	10580			9544					\$163,500.00
TOTAL AMOUNT										\$163,500.00

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

AC 9801373

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JUL 20 1998