

(R-99-7)

RESOLUTION NUMBER R- 290701

ADOPTED ON SEP 14 1998

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

1. That the FY 1999 CIP Budget is hereby amended by adding CIP No. 52-666.0  
(Improvement of Alley Block 2, Buena Vista).

2. That the plans and specifications for the furnishing of all labor, material, tools,  
equipment, transportation and other expense necessary or incidental for the ALLEY PAVING  
BLOCK 2 - BUENA VISTA, filed in the office of the City Clerk of The City of San Diego,  
California, on SEP 14 1998, and bearing official Document No. W.O. 117501

be and the same are hereby approved.

3. 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.

4. That the City Manager is hereby authorized to execute a contract with the lowest  
responsible bidder for the ALLEY PAVING BLOCK 2 - BUENA VISTA.

5. That the City Auditor and Comptroller is hereby authorized to transfer \$130,000 from  
TransNet/Mountain View - Chollas View - Mount Hope Livable Neighborhood/Economic Need  
Fund (30304) to CIP 52-666.0 (Improvement of Alley Block 2, Buena Vista).

6. That the expenditure, not to exceed \$130,000 from CIP No. 52-666.0 (Improvement  
of Alley Block 2, Buena Vista) 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 appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
\_\_\_\_\_  
Jacqueline Mittelstadt  
Deputy City Attorney

JM:aw:pev  
09/02/98  
Or:Dept: Contract Services  
Bid No.: K99019  
Aud.Cert:9900212  
R-99-7  
Form=pcx.frm

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


**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900212  
ORIGINATING DEPT. NO.: 543

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 130,000.00 Fund 30244/30304

Purpose Amending the Fy 99 CIP budget by adding CIP 52-666.0 and authorizing the transfer and expenditure of Transnet Livable Neighborhood funds for construction of alley improvements, Alley Block 2, Buena Vista.,

Date 8/28/98 By:   
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	30304	30304	107	4279	117501				\$130,000.00
TOTAL AMOUNT										\$130,000.00

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 money 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 290701

SEP 14 1998

AC 9900212