

RESOLUTION NUMBER R- 290738

ADOPTED ON SEP 29 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 Lake Murray Boat Facilities and Comfort Station, filed in the office of the City Clerk of The City of San Diego, California, on SEP 29 1998, and bearing official Document No. W.O. 183781 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 Lake Murray Boat Facilities and Comfort Station.
4. That the FY 1999 Budget is hereby amended by increasing the total appropriations in Water Fund 41500 by \$361,500 from the Unappropriated Fund balance and transferring those funds into CIP 73-320.0, Lake Murray Boating Facilities
5. That the expenditure, not to exceed \$718,000 from CIP 73-320.0, Lake Murray Boating Facilities and Comfort Station, 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:pev

9/16/98

9/23/98 Cor. Copy

Aud. Cert: 9900250

Or. Dept: E&CP

R-99-340

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900250
DEPT. NO.: 760

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 718,000.00 Fund 41500

Purpose Authorizing the expenditure of funds for the construction of Lake Murray Boat Facilities and Comfort Station.

Date September 23, 1998

By: *Debra K Mendonca*
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	41500	760	398	4278	183784				\$356,500.00
2	0	41500			9544					361,500.00
TOTAL AMOUNT										\$718,000.00

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