

(R-99-398)

RESOLUTION NUMBER R- 290827

ADOPTED ON OCT 19 1998

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

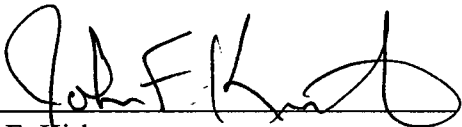
1. That the bid of \$2,232,034 by Valley Crest Landscape, Inc. for TORREY PINES GOLF COURSE NORTH COURSE IRRIGATION AND CART PATHS in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. RR-289981.

2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$96,209.73 from CIP No. 29-648.0, Torrey Pines Golf Course Irrigation System and Cart Paths South Course to CIP No. 29-704.0, Torrey Pines Golf Course Irrigation System and Cart Paths - North Course.

3. That the expenditure of an amount not to exceed \$288,590 from CIP No. 29-704.0, Torrey Pines Golf Course Irrigation Systems and Cart Paths North, Enterprise Fund No. 41402, and an amount not to exceed \$207,464 from CIP No. 70-941.0, Annual Allocation-Reclaimed Water, Fund No. 41500, to supplement funds previously authorized by Resolution No. R-289981, adopted April 20, 1998, is hereby authorized solely and exclusively for said project and related costs.

4. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK:akw:pev
10/06/98
Aud.Cert:9900369
Or.Dept:Contract Services
Bid No:K98078C
R-99-398
Form=pabsx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900369
ORIGINATING 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 _____ 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
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

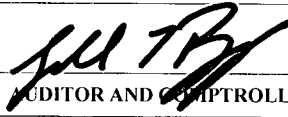
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 2,898,474.00

Vendor Valley Crest Landscape

Purpose To authorize the expenditure of funds for construction of Torrey Pines Golf Course Reclaimed

Water Irrigation and cart paths.

Date 10/5/98 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	41500	760	398	4278	151150				\$2,276,409.00
2	0	30244	30244	112	4278	297040				622,065.00
TOTAL AMOUNT										\$2,898,474.00

FUND OVERRIDE

 **290827**

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AC 9900369