

RESOLUTION NUMBER R- 295539

ADOPTED ON OCT 0 8 2001

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 Montgomery Field Airport - Airfield Lighting and Signage Rehabilitation, also referred to as the Montgomery Field Electrical Upgrade Project, filed in the office of the City Clerk of the City of San Diego, California, on OCT 0 8 2001, and bearing official Document No. W.O. 117639 be and the same are hereby approved.

2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Montgomery Field Airport - Airfield Lighting and Signage Rehabilitation, also referred to as the Montgomery Field Electrical Upgrade Project, including additional alternatives for additional runway lighting improvements.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$300,000 from Fund 10511, CIP No. 31-001.0, Annual Allocation - Montgomery and Brown Field Airports to Fund 10520, CIP No. 31-332.0, Montgomery Field Airport Rehabilitation 2000.

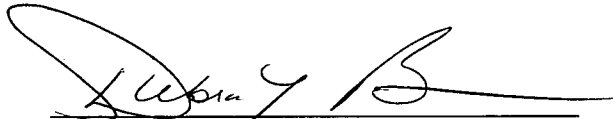
5. That the expenditure of an amount not to exceed \$1,720,727 from Fund 10520, CIP No. 31-332.0, for construction and related cost of the Montgomery Field Airport - Airfield

Lighting and Signage Rehabilitation, also referred to as the Montgomery Field Electrical Upgrade Project, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit with the City Treasurer.

6. That the 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



Debra J. Bevier
Deputy City Attorney

DJB:kat:civ
09/26/01
Aud.Cert:2200332
Or.Dept:READ
Bid No:K02025C
R-2002-388
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R-295539

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200332
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 1,720,727.00 Fund 30244/10511/10520

Purpose Authorizing the transfer and the expenditure of funds for the purpose of funding the construction of Montgomery Field Electrical Upgrade Project.

Date September 20, 2001 By: *Lina H. G.*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	30244	30244	114	4279	310010				\$300,000.00
02	0	30244	30244	114	4279	313320				1,397,394.00
03	0	30244	30244	114	4283	313320				23,333.00
TOTAL AMOUNT										\$1,720,727.00

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