(R-2001-1448)

RESOLUTION NUMBE	$_{\mathrm{CR}\mathrm{R-}}$ 295023
A D OPER D ON	.IIIN 1 0 2004

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

- 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 Sidewalk and Curb/Gutter Replacement City-Wide "C-19".
- 4. That the expenditure not to exceed \$876,236, of which \$576,236 is from Fund No. 30244, CIP No. 59-002.0 (to be funded by TranNet Fund No. 30300) and of which \$300,000 is from Fund No. 30244, CIP No. 59-002.2 (to be funded by TranNet Fund No. 30300) 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 in the City Treasury.

5. 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 Cristic C. McGuiro Doputy

CCM:aw:mr

5/30/01 Aud.Cert: 2101218 Or.Dept: E&CP Bid No: K01068C R-2001-1448 Form=pcx.frm

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: 940

	the		ng resoli							the purpose set into the Treasury,
Amo	Amount 876,236.00				Fund		3024	4		
Purp	Purpose Authorizing the expenditure of funds for the purpose of Sidewalk & Curb/Gutter Replacement							Replacement City		
		Wide Gr	oup C-1	9.						
Date	:	May 30, 2001				By:				
		ADDITION AND COMPTROLLER'S DEPARTMENT								
ACCTG.	CY					CCOUNTING DA JOB	OPERATION	BENF/		
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		30244	30277		4219	390022				300,000.00
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							-L	TOTAL A	MOUNT	\$876,236.00
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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.										
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Vend	lor									
Purpose										
Date						Ву				
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ACCTG.	CY			·	AC	CCOUNTING DA JOB	TA OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
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AC 361 (D.T.	1/ 2 22							TOTAL A	MOUNT	
AC-361 (RE	v 2-92	J	_							FUND OVERRIDE

R- 295023

FUND OVERRIDE [
AC 2101218