

RESOLUTION NUMBER R- 295867

ADOPTED ON DEC 10 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 Resurfacing Various Streets City Wide Group "R-5," filed in the office of the City Clerk of the City of San Diego, California, on DEC 10 2001, and bearing official Document No. W.O. 005765 be and the same are hereby approved.

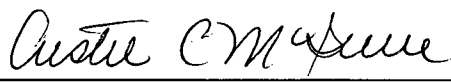
2. That the Contract Services Division of the City of San Diego is authorized and directed to proceed to publish notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Resurfacing Various Streets City Wide Group "R-5."

4. That the expenditure of an amount not to exceed \$4,770,536; \$4,178,036 from Street Division Operating Fund 10440, \$417,000 from Fund 30300, CIP No. 59-001.0, Annual Allocation to be funded by TransNet Fund 30300, \$108,000 from Sewer Revenue Fund 41506, and \$67,500 from Water Department Fund 41500, 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.

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: 
Cristie C. McGuire
Deputy City Attorney

CM:fr:vl
11/20/01
Aud.Cert:2200553
Or.Dept:E&CP
Bid No:K-02049-C
R-2002-494
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200553
ORIGINATING DEPT. NO.: 940

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 4,770,536 Fund 10440/30300/41506/41500

Purpose Authorizing the expenditure for "Resurfacing Various Streets City Wide Group R-5."

Date 11/14/2001 By: Marilyn B.N. Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0		940	2508	4209	005765				\$4,178,036.00
002	0		30244	107	4279	590019				417,000.00
003	0		773	850	4226	008503				108,000.00
004	0		760	504	4209	050416				67,500.00
TOTAL AMOUNT										\$4,770,536.00

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

R. 295867