(R-2003-80)

RESOLUTION NUM	MBER R- 2968 52	
ADOPTED ON	JUL 2 9 2002	

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the Construction of South Miramar Landfill Slope

Stabilization [Project], filed in the office of the City Clerk of the City of San Diego, California, on JUL 2 9 2002, and bearing official Document No. W.D.# BID-KOZZY/C be and the same are hereby approved.

BE IT FURTHER RESOLVED, 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 Project, in accordance with the plans and specifications referred to in Paragraph 1.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Construction of South Miramar Landfill Slope Stabilization.

BE IT FURTHER RESOLVED, that the expenditure, of an amount not to exceed \$850,833 from CIP No. 32-019.0 South Miramar Landfill Improvements, Environmental Services Enterprise Fund, Fund No. 41201, 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.

BE IT FURTHER RESOLVED, 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

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Cristie McGuire, Deputy

CM:far:ai 07/05/02 Aud.Cert:2200868 Or.Dept:E&CP Bid No:K02246C R-2003-80

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 2200868 ORIGINATING 7521 DEPT. NO.: 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. Fund: Amount: \$850,833.00 Purpose: To authorize expenditure of funds for the construction of slope stibilizing improvements at the South Miramar Landfill Date: February 28, 2002 ACCOUNTING DATA ACCTG. CY BENF/ OPERATION FUND DEPT ORG ACCOUNT JOB ORDER LINE PΥ **EQUIP FACILITY** AMOUNT ACCOUNT 4278 0 30244 30244 113 320190 \$850,833.00 TOTAL AMOUNT \$850,833.00 FUND OVERRIDE CERTIFICATION OF UNENCUMBERED BALANCE 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. BENF/ CY OPERATION ACCOUNT JOB ORDER PΥ FUND DEPT ORG. EQUIP FACILITY AMOUNT LINE ACCOUNT

AC-361 (REV 2-92)

FUND OVERRIDE

£296852

JUL 2 9 2002

TOTAL AMOUNT

AC 2200868