

(R-2003-385)

RESOLUTION NUMBER R- 297161

ADOPTED ON OCT 08 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the construction of Environmental Services Operations Center North Storm Drain and Manual Truck Wash as advertised by contract services are approved.

IT IS FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer of \$495,000 from CIP No. 32-023.0, South Chollas Landfill Photovoltaics, Fund No. 41201 and \$330,000 from CIP No. 37-255.0, Miramar Landfill General MRF, Fund No. 41201 to CIP No. 32-021.0, Environmental Services Yard Improvements, Fund No. 41201.

IT IS FURTHER RESOLVED, that the expenditure of \$825,000 from CIP No. 32-021.0, Environmental Services Yard Improvements, Fund No. 41201 for construction projects at the Environmental Services Operations Center;

IT IS FURTHER RESOLVED that the expenditure of \$825,000 from CIP No. 32-021.0, Fund No. 41201, shall include an amount not to exceed \$20,000 for the acquisition of property rights, appraisal, escrow, title, labor, and miscellaneous costs for the Environmental Services Operations Center North Storm Drain Project.

IT IS FURTHER RESOLVED, that the City Manager is authorized to execute a

construction contract with the lowest responsible and reliable bidder provided that the City Auditor first furnishes a certificate certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer, and authorizing the Auditor/Comptroller to return excess budgeted funds to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire, Deputy

CM:ai
09/18/02
Or.Dept:E&CP
Aud.Cert:2300303
R-2003-385
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300303

ORIGINATING DEPT. NO.: 7521

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: \$825,000.00 Fund: 41201

Purpose: Authorizing the transfer of \$495,000 from South Chollas Landfill Photovoltaic and \$330,000 from Miramar Landfill General MRF to Environmental Services Yard Improvements.

Date: September 17, 2002

By: *Victoria P. Lopez*
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	30244	30244	113	4278	320230				\$495,000.00
2	0	30244	30244	113	4278	372550				\$330,000.00
TOTAL AMOUNT										\$825,000.00

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										\$825,000.00

FUND OVERRIDE

R-297161

OCT 08 2002

RECEIVED
MIRAMAR
SEP 17 2002