

(R-2003-514)

RESOLUTION NUMBER R- 297204

ADOPTED ON OCT 21 2002

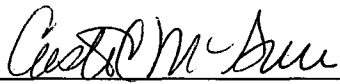
BE IT RESOLVED, by the Council of the City of San Diego, that the plans, drawings, typical cross-sections, profiles and specifications submitted by the City Engineer and filed in the office of the City Clerk on OCT 21 2002, under Document No. W.O.590025, for the replacement of damaged sidewalk (Curb/Gutter City Wide Group C-23), as advertised by the Contract Administrator for bids, are hereby approved and adopted as the official plans, drawings, typical cross-sections, profiles and specifications for said work and improvement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from CIP 59-0020.0 Annual Allocation TransNet Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to execute, for and on behalf of said City, a contract with the lowest responsible bidder, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost, and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the Auditor /Comptroller, upon advice from the
administrating department, is authorized to transfer any excess funds to the appropriate reserve.

APPROVED: CASEY GWINN, City Attorney.

By 
Cristie C. McGuire
Deputy City Attorney

CCM:ai
10/04/02
Aud.Cert:2300352
Or.Dept:Trans/Street Div.
R-2003-514
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2300352
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: \$150,000.00 Fund: 30244/107

Purpose: Authorizing the expenditure of funds for replacement of damaged sidewalks, curbs, and gutter ways city-wide Group C-23.

Date: September 27, 2002 By: 

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	107	4279	590025					\$150,000.00
TOTAL AMOUNT											\$150,000.00

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											

FUND OVERRIDE

 297204

OCT 21 2002

AC 2300352