

RESOLUTION NUMBER R- 298684

ADOPTED ON DEC 08 2003

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

1. That the plans and specifications for the construction of Replacement of Tree Root Damaged Sidewalk Group C-26 [Project], filed in the office of the City Clerk as Document No.

W.O. 576510, are approved.

2. That, after advertising for bids in accordance with law, the City Manager is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$412,500, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

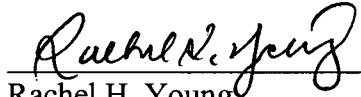
3. That the City Auditor and Comptroller is authorized to reprogram funding within Section 108 Loan (Fund 18521) by reprogramming \$544,000 from CIP No. 52-336.0, District Three 75/25 Sidewalk Program, to Fund 18521, CIP No. 59-002.0, Sidewalks - Replacement and Reconstruction, for contract and administrative expenses related to "Replacement of Tree Root Damaged Sidewalk Group C-26".

4. That the expenditure of a total amount not to exceed \$544,000 from Fund No. 18521, CIP No. 59-002.0, Sidewalks - Replacement and Reconstruction is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

5. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



Rachel H. Young
Deputy City Attorney

RHY:cfq

11/21/03

Or.Dept: Transp./Street Div.

R-2004-610

AC2400528

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400528
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: \$544,000.00 Fund: 18521

Purpose: Authorizing the reprogramming of funding within Public Improvements Section 108 Loan (Fund 18521) from District 3 75/25 Sidewalk Program (CIP52-336.0) to Sidewalks (CIP59-002.0) for contract and administrative expenses related to "Replacement of Tree Root Damaged Sidewalk Group C-26".

Date: November 18, 2003

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	18521	18521		4279	523360					\$544,000.00
TOTAL AMOUNT											\$544,000.00

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											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400528

R. 298684

DEC 08 2003