

RESOLUTION NUMBER R- 299785

ADOPTED ON NOV 08 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING AWARD OF PUBLIC WORKS CONTRACT; AND TAKING RELATED ACTIONS.

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

1. That the plans and specifications for the construction of "Asphalt Overlay of Various Streets City Wide FY 05 - Group R-7" [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 \$1,668,582, 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 transfer an amount not to exceed \$372,895 from Fund 10440 to Fund 104402 for the purpose of funding CIP No. 59-001.0, and;
4. That the Fiscal Year 2005 Capital Improvements Program Budget for CIP No. 59-001.0, Fund 104402, Annual Allocation – Resurfacing City Streets is amended by increasing the budget amount by \$372,895, and;
5. That the appropriation and expenditure of an amount not to exceed \$1,811,477 consisting of \$372,895 from CIP No. 59-001.0, Fund 104402; \$1,000,000 from

CIP No. 59-001.0, Fund 30300; \$412,150 from CIP No. 37-028.0, Fund 30101; \$20,160 from Fund 41506; and \$6,272 from Fund 41500, is authorized solely and exclusively for the purpose of funding this contract and related expenses, 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.

6. 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

  
\_\_\_\_\_  
John C. Hemmerling  
Deputy City Attorney

JCH:als  
10/21/04  
Or.Dept: General Svcs./Street  
Aud.Cert: 2500365  
Bid No.:K052615C  
R-2005-448  
MMS# 946

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500365

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: \$1,811,477.00 Fund: 10440/30101/30300/41506/41500

Purpose: Authorizing the expenditure of funds for "Asphalt Overlay of Various Streets Citywide FY05 - Group R-7."

Date: October 8, 2004 By: Marilyn 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	10440	940	2755	4209	5765					\$372,895.00
002	0	30244	30244	106	4279	373100					412,150.00
003	0	30244	30244	107	4279	590052		30300			1,000,000.00
004	0	41506	773	850	4226	8503					20,160.00
005	0	41500	760	504	4209	50416					6,272.00
TOTAL AMOUNT											\$1,811,477.00

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.

Amount: \_\_\_\_\_

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500365

R- 299785

NOV 08 2004