

RESOLUTION NUMBER R- 300891

ADOPTED ON OCT 10 2005

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


1. That the Auditor and Comptroller is hereby authorized to transfer \$865,500 from Fund No. 10440, Street Division Operating fund, to Fund No.104402, Street Division Capital Improvement fund, for the purpose of funding CIP No.59-002.0, Sidewalks – Replacement and Reconstruction, contingent upon the Auditor and Comptroller first certifying that funds are or will be on deposit with the City Treasurer.
2. That the Auditor and Comptroller is hereby authorized to increase in the Fiscal Year 2006 Capital Improvement Program budget in CIP No. 59-002.0, Sidewalks – Replacement and Reconstruction, in Street Division, Fund No. 104402, Street Division Capital Improvement fund by \$865,500.
3. Auditor and Comptroller is hereby authorized to appropriate and expend \$865,500 from CIP No.59-002.0, Sidewalks – Replacement and Reconstruction, Fund No. 104402, Street Division Capital Improvement fund, for the purpose of funding a construction contract and related expenses, contingent upon the Auditor and Comptroller first certifying that funds are or will be on deposit with the City Treasurer.
4. That the plans and specifications for Replacement of Tree Root Damaged Sidewalks Fiscal Year 2006 Citywide, Group C-31 as advertised by the Contract Administrator for bids is hereby approved.

5. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder in an amount not to exceed \$777,000, contingent upon the Auditor and Comptroller first certifying that funds are or will be on deposit with the City Treasurer.

6. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer any excess funds to the appropriate reserves.

7. That the replacement or reconstruction of damaged sidewalks is categorically exempt from the California Environmental Quality Act pursuant to Guidelines section 15301 as the maintenance or repair of existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
\_\_\_\_\_  
Timothy J. Miller  
Deputy City Attorney

TJM:mm  
09/08/05  
Or.Dept:GenSvc/Street Div.  
R-2006-215

R- 300891

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600144

ORIGINATING

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: \$865,500.00

Purpose: To authorize the transfer of funds from Streets Division Operating fund to Streets Division CIP fund for the purpose of funding the FY06 citywide replacement of tree root damaged sidewalks group C31.

Date: August 19, 2005

By:   
Caryn McGuff  
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	10440	940	<del>2514</del> 2712	4209	<del>002514</del> 2712				\$865,500.00
TOTAL AMOUNT										

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600144

R. 300891

OCT 10 2005