

RESOLUTION NUMBER R- 300892

ADOPTED ON OCT 10 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for Slurry Sealing of Various Streets City Wide Fiscal Year 2006, Group S-10, as advertised by the Contract Administrator for bids, is hereby approved.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend \$1,216,430 for Slurry Sealing of Various Streets City Wide Fiscal Year 2006, Group S-10; \$770,000 from Street Division Operating Fund No. 10440, and \$446,430 from CIP No.37-028.0, Underground Surcharge Fund No.30101, for the purpose of funding this contract and related costs, contingent upon the Auditor and Comptroller first certifying that the funds are, or will be on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a construction contract with the Lowest Responsible Bidder in an amount not to exceed \$1,146,430, contingent upon the Auditor Comptroller first certifying that the funds are, or will be on deposit with the City Treasurer.

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

BE IT FURTHER RESOLVED, that this activity is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301, as the repair and maintenance of existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Timothy J. Miller
Deputy City Attorney

TJM:mm

09/19/05

Or.Dept:GenSvc/Street Div.

Aud:Cert: 2600178

R-2006-233

R- 300892

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600178

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: \$1,216,430.00 Fund: 30244/10440/30101

Purpose: Authorizing the expenditures of funds for Slurry Sealing of Various Streets Citywide FY06 - Group S 10 from Street Operating Fund and from CIP 370280, Underground Surcharge Fund 30101.

Date: September 1, 2005 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	5760					\$770,000.00
002	0	30244	30244	106	4279	370280					446,430.00
TOTAL AMOUNT											\$1,216,430.00

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 2600178

R- 300892

OCT 10 2005