

RESOLUTION NUMBER R- 300893

ADOPTED ON OCT 10 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the construction of the Balboa Avenue Streetscape Improvements [Project] as advertised by Contract Services, filed in the office of the City Clerk as Document No. W.O. 522740, are approved.

BE IT FURTHER RESOLVED, that, after advertising for bids in accordance with law, the City Manager is authorized to execute a construction contract with the lowest responsible and reliable bidder, contingent upon the City Auditor and Comptroller furnishing a certificate certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,070,855 within Fund 38978, State Cooperative Agreement Fund, from CIP No. 52-274.0, Balboa Avenue Corridor Improvements Project, to CIP No. 52-496.0, Balboa Avenue Streetscape Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$1,070,855 from Fund 38978, State Cooperative Agreement Fund, CIP No. 52-496.0, Balboa Avenue Streetscape Improvements, 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, from CIP No. 52-496.0, Balboa Avenue Streetscape Improvements to CIP No. 52-274.0, Balboa Avenue Corridor Improvements Project, within Fund 38978, State Cooperative Agreement Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to establish a special interest-bearing Fund for the purpose of performing maintenance of the median landscaping for the Balboa Avenue Streetscape Improvements Project.

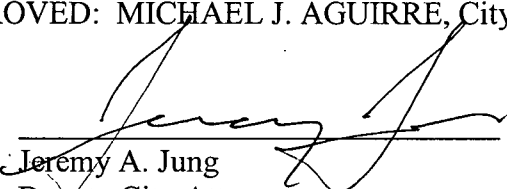
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to decrease the Fiscal Year 2006 Capital Improvement Program Budget in CIP No. 52-274.0, Balboa Avenue Corridor Improvements Project, Fund 38978, by an amount not to exceed \$500,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$500,000 from CIP No. 52-274.0, Balboa Avenue Corridor Improvements Project, Fund 38978, State Cooperative Agreement Fund, to the special interest-bearing Fund.

BE IT FURTHER RESOLVED, that this activity is categorically exempt from CEQA, pursuant to CEQA Guidelines section 15304.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Jeremy A. Jung
Deputy City Attorney

JAJ:sc
09/22/05
10/06/05 COR. COPY
Aud.Cert.: AC 2600233
Or.Dept:E&CP
R-2006-275

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600233

ORIGINATING

DEPT. NO.: 547

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: \$1,570,855.00

Purpose: To authorize the transfer of funds from CIP 522740 to 524960 for the completion of the Balboa avenue Streetscape project. To further authorize the transfer of funds from CIP 522740 to a newly established endowment fund for the purpose of funding future maintenance expenses.

Date: September 21, 2005

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	30244	107	4279	522740		38978		\$1,070,855.00
2	0	30244	32044	107	4279	522740		38978		500,000.00
TOTAL AMOUNT										\$1,570,855.00

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: _____

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 2600233

R- 300893

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