

RESOLUTION NUMBER R- 301068

ADOPTED ON NOV 28 2005

A RESOLUTION OF THE CITY OF SAN DIEGO APPROVING THE PLANS AND SPECIFICATIONS; AUTHORIZING THE NOTICE AND AWARD OF CONTRACT; AND AUTHORIZING THE TRANSFER AND EXPENDITURE OF FUNDS; ALL IN CONNECTION WITH THE SOUTH CHOLLAS LANDFILL SLOPE MODIFICATION PROJECT.

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

1. That the plans and specifications for construction of the South Chollas Landfill Slope Modification Project, on file in the office of the City Clerk as Document No. W.O. 320200, are hereby approved.

2. That the Contracts Processing and Awards section of the City is hereby authorized and directed to proceed to publish, in accordance with the law, notice to contractors calling for bids for the work described above, in accordance with the plans and specifications referred to above.

3. That after advertising for bids in accordance with the law, the City Manager is hereby authorized to award a construction contract to, and execute a contract with, the lowest responsible and reliable bidder, for the above South Chollas Landfill Slope Modification Project, provided that the City Auditor and Comptroller first furnishes one or more certificates confirming that the funds necessary for such expenditure are, or will be, on deposit with the City Treasurer.

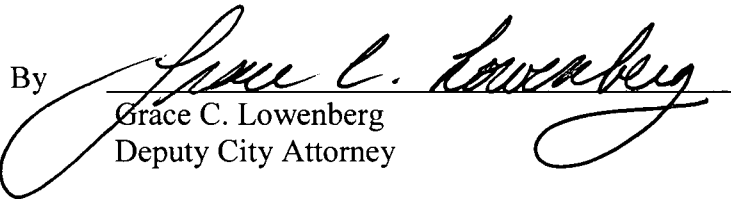
4. That the City Auditor and Comptroller is hereby authorized to transfer the amount of \$700,000 within Fund No. 41201 from CIP 32-023.0, Chollas Landfill Photovoltaic Project, to CIP 32-020.0, South Chollas Landfill Improvements.

5. That the expenditure of an amount not to exceed \$1,900,500 from Fund No. 41201, CIP 32-020.0, South Chollas Landfill Improvements, is hereby authorized, solely and exclusively to provide funds for construction, contingency, and related costs for the above Project, provided that the City Auditor and Comptroller first furnishes one or more certificates confirming that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
Grace C. Lowenberg  
Deputy City Attorney

GCL:mb  
10/28/05  
Aud.Cert:2600341  
Or.Dept:ESD  
R-2006-163

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600341

ORIGINATING

DEPT. NO.: 30244

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: \$700,000.00 Fund: 30244

Purpose: Transferring monies from CIP 32-023.0, Chollas Landfill Photovoltaic Project, to CIP 32-020.0, South Chollas Landfill Improvements Project.

Date: October 27, 2005

By: Debra Oestreich *Debra Oestreich*  
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	30244	30244	113	4278	320230				\$700,000.00
TOTAL AMOUNT										\$700,000.00

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

FUND OVERRIDE

*R-* 301068

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