

RESOLUTION NUMBER R- 301114

ADOPTED ON DEC 05 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the contract documents and technical specifications for the General Requirements Contract for the Construction of Minor Street Improvements at Various Locations, for an amount no less than \$30,000 but not to exceed \$1,000,000, on file in the Office of the City Clerk as Document No. W.O. 527169 and as advertised by the Engineering and Capital Projects Department – Contract Services are hereby approved.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute the aforementioned construction contract with the lowest responsible and reliable bidder, contingent upon the City Auditor and Comptroller first furnishing one or more certificates demonstrating that funds are available.

BE IT FURTHER RESOLVED, that the City Manager is authorized to approve individual tasks of up to \$200,000 each, contingent upon the City Auditor and Comptroller first furnishing one or more certificates demonstrating that funds are available.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$1,000,000 from Fund 30244/30300, TransNet, for the purpose of constructing minor street improvements, contingent upon the City Auditor and Comptroller first furnishing one or more certificates demonstrating that funds are available.

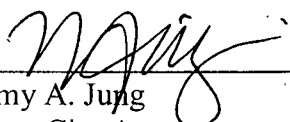
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$30,000 from CIP No. 52-715.0, Woodman Street Sidewalk Eastside, Fund 30244/30300, TransNet, for the purpose of constructing minor street

improvements, contingent upon the City Auditor and Comptroller first furnishing one or more certificates demonstrating that funds are available.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that this activity is exempt from CEQA pursuant to State CEQA Guidelines sections 15060(b)(3) and 15378 because it is a governmental fiscal activity that is not committed to a specific project which may have a significant impact on the environment.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
for Jeremy A. Jung
Deputy City Attorney

JAJ:cla:ai
11/04/05
11/25/05 COR.COPY
Aud.Cert.: 2600360
Or.Dept: E&CP
R-2006-456

 301114

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600360

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: \$30,000.00

Purpose: To authorize the expenditure of funds for the purpose of executing a General Requirements Contract in an amount no less than \$30,000 and no more than \$1,000,000 for fiscal year 2006. The minimum contract amount will be executed in order to complete construction of the Woodman St. Sidewalk project.

Date: November 1, 2005

C. McGriff
Caryn McGriff

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	107	4279	527169				\$30,000.00
TOTAL AMOUNT										\$30,000.00

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: _____

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
TOTAL										\$30,000.00

FUND OVERRIDE

AC 2600360

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