

RESOLUTION NUMBER R- 301115

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 Storm Drain 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. WD.130075, 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 storm drain 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. 13-005.0, Fontaine Street Storm Drain Repair, Fund 30244/30300, TransNet, for the purpose of constructing minor storm drain

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.

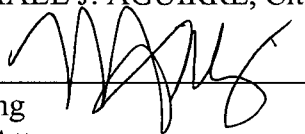
BE IT FURTHER RESOLVED, that this activity is exempt from CEQA pursuant to State CEQA Guidelines sections 15060(b)(3) and 15378 because it is a governmental fiscal activity that is not committed to a specific project which may have a significant impact on the environment.

APPROVED: MICHAEL J. AGUIRRE, City Attorney


By

for

Jeremy A. Jung
Deputy City Attorney



JAJ:ca:ai
11/03/2005
11/25/05COR.COPY
Aud.Cert.: 2600366
Or.Dept: E&CP
R-2006-455

 301115

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600366

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 Fund: 30244/30300

Purpose: To authorize the expenditure of funds for the purpose of executing a General Requirements Contract for the Construction of Minor Storm Drain Improvements at Various Locations in the amount no less than \$30,000 and no more than \$1 million for 1 year period from the date of the contract award. A minimum contract amount will be executed for the construction of Fontaine Street Storm Drain Repair (JO 130075), CIP 130050.

Date: November 2, 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	30244	30244	102	4279	130075					\$30,000.00
TOTAL AMOUNT											\$30,000.00
											FUND OVERRIDE <input type="checkbox"/>

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 2600366

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DEC 05 2005