

#1011a  
2-21-06

(R-2006-677)  
COR COPY

RESOLUTION NUMBER R- 301239

DATE OF FINAL PASSAGE FEB 23 2006

BE IT RESOLVED, by the Council of the City of San Diego, that the plans and specifications for the construction of Chollas Creek Water Quality Protection and Habitat Enhancement Project [Project], filed in the Office of the City Clerk as Document No. W.O. 140704, are hereby approved

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,690,000 is authorized for Chollas Creek Water Quality Protection and Habitat Enhancement project.

BE IT FURTHER RESOLVED, that, after advertising for bids in accordance with law, the Mayor hereby authorized to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the Project in an amount not to exceed \$1,546,000 provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding are, or will be, on file with the City Treasurer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,396,000 from Prop 13 State Grant CIP Fund 38296, CIP No. 32-054.0, Chollas Creek Enhancement is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$150,000 from Fund 41506, CIP No 40-933.0, Annual Allocation MWWD Trunk Sewers, is authorized solely and exclusively for the purpose of the construction of the Chollas Creek Restoration Pipe.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$144,000 from Workforce Housing Grant Fund 38336, CIP No. 37-446.0, Chollas Creek Enhancement Program, is authorized solely and exclusively for the purpose of monitoring the revegetation maintenance, provided that the City Auditor first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that Fund 38336, CIP No. 37-446 0, Chollas Creek Enhancement Program is hereby added as an authorized funding source for the Biological Services 2005-2008 as-needed contract managed by the Metropolitan Wastewater Department for the purpose of monitoring the revegetation maintenance required by the Project.

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

BE IT FURTHER RESOLVED, the Mayor is authorized to accept, at no cost, the utility and access easements required for the Project.

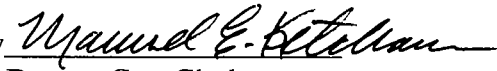
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
\_\_\_\_\_  
Timothy J. Miller  
Deputy City Attorney

TMJ:js  
1/31/2006  
02/13/2006 Cor Copy  
Or.Dept.MWWD  
R-2006-677

I hereby certify that the foregoing Resolution was passed by The Council of the City of San Diego, at its meeting of FEB 21 2006.

ELIZABETH S. MALAND  
City Clerk

By   
\_\_\_\_\_  
Deputy City Clerk

Approved. Feb 23, 06  
\_\_\_\_\_  
(date)

  
\_\_\_\_\_  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
\_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

**R-301239**

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600575

ORIGINATING DEPT NO 773

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 \$1,690,000 00

Purpose For City Council to approve the plans and specifications to advertise and award the construction contract for the Chollas Creek Enhancement Project

Date January 27, 2006

*Steve P. [Signature]*

ACCOUNTING DATA

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4279	320540				\$1,396,000 00
2	0	41506	773	960	4220	140704				150,000 00
3	0	38336	38336		4220	300909				144,000 00
<b>TOTAL AMOUNT</b>										<b>\$1,690,000 00</b>

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 \_\_\_\_\_

ACCOUNTING DATA

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
<b>TOTAL</b>										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600575

*R.* 301239

**FEB 21 2006**