

(R-2006-967) 102a
8-1-06

RESOLUTION NUMBER R- 301792

DATE OF FINAL PASSAGE AUG 05 2006

RESOLUTION OF THE CITY OF SAN DIEGO APPROVING
PLANS & SPECIFICATIONS FOR THE ROSE CANYON
UPLAND AND WETLAND MITIGATION PROJECT;
AUTHORIZING AWARDING THE PROJECT AND
EXPENDITURE OF FUNDS.

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

1. That the plans and specifications for the Rose Canyon Upland & Wetland Mitigation Project, filed in the office of the City Clerk as Document No. W.D. 764080, are approved.

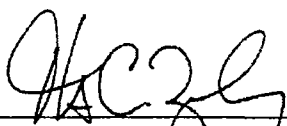
2. That, after advertising for bids in accordance with law, the Mayor or his designee is authorized to award a contract for the Project to the lowest responsible and reliable bidder in an amount not to exceed \$1,050,000.

3. That the expenditure of an amount not to exceed \$1,050,000 from the operating budget of Sewer Fund No. 41506 is authorized, solely and exclusively to provide funds for the above Project and contingency, provided that City Auditor and Comptroller furnishes one or more certificates indicating that the funds are, or will be, on deposit with the City Treasurer.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
05/10/06
Aud.Cert:N/A
MWD-6100
Or.Dept:MWWD
R-2006-967

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego,
at its meeting of AUG 01 2006.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 8-5-06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2600963
 DEPT 776
 NO 776

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 \$1,061,500 00 Fund 41506

Purpose Authorizing the expenditure of funds for the Rose Canyon Upland & Wetland Mitigation Project

Date June 30, 2006 *X. Santos*

ACCOUNTING DATA											
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
1	0	41506	776	722	4222	764080					\$1,050,000 00
TOTAL AMOUNT											\$1,050,000 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											

AC-361 (REV 2-92) FUND OVERRIDE

AC 2600963

R- 301792

AUG - 1 2006

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AC-361 (REV 2-92)

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