(R-2006-967) /02a

RESOLUTION NUMBER R- 301792

DATE OF FINAL PASSAGE AUG 0 5 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:

- 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

at its meeting of AUG 0 1 2006	n was passed by the Council of the City of San Diego
	ELIZABETH S. MALAND, City Clerk
	By Goller Jamo
	Deputy City Clerk
Approved: 8-5-06	<u> </u>
(date)	JERRY SANDERS, Mayor
Vetoed:	
(date)	JERRY SANDERS, Mayor

2-301792

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

## CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC	2600963
DEPT	
MO	776

Amoun	t			1,061,500	00 00		Fund	l		41	506
Purpos	e	Authorizing the expenditure of funds for the Rose Canyon Upland & Wetland Mitigation Project									
Date		June 30, 2006				X. Santo					
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OTAL	AMC	DUNT							-		\$1,050,000 00
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