

101
8-8-06

RESOLUTION NUMBER R- 301825
DATE OF FINAL PASSAGE AUG 15 2006

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

1. That the plans and specifications for construction of El Cajon Boulevard Median Improvements as advertised by Contract Services are approved, and
2. That the City Auditor and Comptroller is authorized to accept the donation of \$15,920 from the County of San Diego, increase the Fiscal Year 2007 Capital Improvements Program budget by appropriating \$15,920 into CIP 39-234.0, El Cajon Boulevard Median Improvements, Fund 63022, and expend said funds for the installation of community identification signs, contingent upon receipt of said funds; and
3. That the City Auditor and Comptroller is authorized to transfer \$160,000 from CIP 68-010.0 Traffic Signal at Dayton Street and El Cajon Boulevard (Job Order 681076) to CIP 39-234.0, El Cajon Median Improvements, within Fund 30306, TransNet Commercial Paper; and
4. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$160,000 from TransNet Funds for the purpose of construction of the traffic signal at Dayton Street and El Cajon Boulevard, from CIP 39-234.0, El Cajon Boulevard Median Improvements, provided that the City Auditor and Comptroller first furnishes a certificate that the necessary funds are on deposit in the City Treasury; and
5. That the City Auditor and Comptroller is authorized, upon the direction of the Mayor, to reallocate the funding sources between TransNet and Commercial Paper funded

projects as may be appropriate to maximize the use of TransNet cash and reduce the use of Commercial Paper funding for CIP 39-234.0, El Cajon Boulevard Median Improvements; and

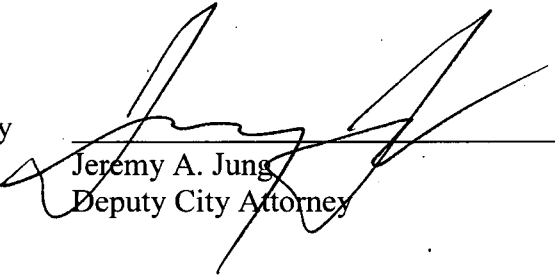
6. That the City Auditor and Comptroller is authorized to expend \$1,810,000 from CIP 39-234.0, Funds 10524 and 10274, for the purpose of construction of El Cajon Boulevard Median Improvements, contingent upon the Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury; and

7. That, after advertising for bids in accordance with law, the Mayor is authorized to award the project contract for El Cajon Boulevard Median Improvements to the lowest responsible and reliable bidder, provided that the City Auditor and Comptroller first furnishes a certificate certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer; and

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

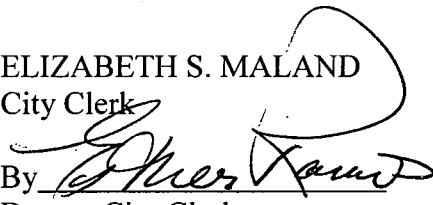
9. That this activity is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines section 15301(c), as it consists of changes to existing street facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Jeremy A. Jung
Deputy City Attorney

JAJ:cla
07/27/2006
Aud. Cert.: 2700061
Or.Dept:E&CP
R-2007-118

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of AUG 08 2006.

ELIZABETH S. MALAND
City Clerk
By 
Deputy City Clerk

Approved: 8.15.06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700061

ORIGINATING

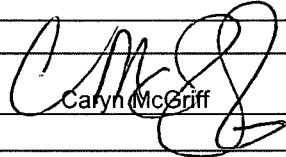
DEPT. NO.: 547

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: \$175,920.00 Fund: 30306 & 63022

Purpose: To authorize the transfer and expenditure of funds from CIP 681076 (Dayton St. & El Cajon Blvd Traffic Signal) to CIP 392340 (El Cajon Blvd. Median Improvements). To also authorize the acceptance and expenditure of funds donated by the County of San Diego for the completion of the El Cajon Blvd. Median Improvements project.

Date: July 27, 2006


Caryn McGriff

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	63022			9544					\$15,920.00
2	0	30244	30244	108	4283	681076		30306		160,000.00
TOTAL AMOUNT										\$175,920.00

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: July 27, 2006

Caryn McGriff

ACCOUNTING DATA

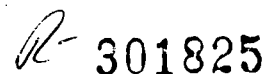
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2700061

AUG - 8 2006



Passed by the Council of The City of San Diego on AUG - 8 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Date of final passage AUG 15 2006

AUTHENTICATED BY:

(Seal)

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By Debbie Stevenson-Cruz, Deputy

Office of the City Clerk, San Diego, California

Resolution Number

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