

RESOLUTION NUMBER R- 302717

DATE OF FINAL PASSAGE JUN 27 2007

A RESOLUTION OF THE CITY COUNCIL INCREASING
FUNDS FOR SIDEWALK REPLACEMENT GROUP I,
FISCAL YEAR 2007, AND TAKING RELATED ACTIONS.

WHEREAS, on March 27, 2007, by Resolution Number R-302495, the City Council authorized the award and expenditure of funds for Sidewalk Replacement Project, Group I; and

WHEREAS, all bids received for the project are higher than the City's authorized funding; and

WHEREAS, the Mayor or his designee has determined that re-advertising the project is unlikely to result in lower bids; NOW, THEREFORE,

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

1. That in accordance with the Annual Appropriation Ordinance, the City Auditor and Comptroller is authorized to amend the Capital Improvement Program budget for Fiscal Year 2007 to increase CIP 59-002.0, Sidewalks - Replacement and Reconstruction, by the amount of \$216,730.
2. That the City Auditor and Comptroller is authorized to transfer the amount of \$216,730 from Street Division General Operating Fund No. 100, to Contributions from General Fund No. 630221, CIP 59-002.0, Sidewalks - Replacement and Reconstruction.
3. That the Mayor or his designee is authorized to award the Sidewalk Replacement Project, Group I construction contract to the lowest responsible bidder, in an amount not to

exceed \$974,830 provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

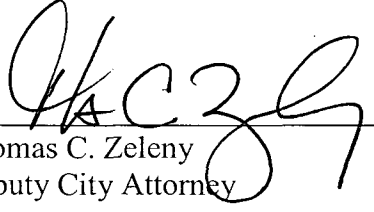
4. That the additional expenditure of an amount not to exceed \$216,730 from Contributions from General Fund No. 630221, CIP 59-002.0, Sidewalks - Replacement and Reconstruction, is authorized, solely and exclusively to provide additional funds for the project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

5. 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.

6. That the above activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301(c), as the repair and maintenance of existing sidewalks and gutters.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
07/29/06
Aud.Cert:2700778
Or.Dept:GenSvc.
R-2007-1179

(R-2007-1179)

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego,
at its meeting of JUN 12 2007.

ELIZABETH S. MALAND, City Clerk

By


Deputy City Clerk

Approved:

6-27-07
(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 2700778

ORIGINATING

DEPT. NO.: 534

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: \$216,730.00 Fund: 100/534

Purpose: To authorize the transfer of funds from the General Fund to 630221 for the purpose of funding Sidewalk replacement City wide

Date: May 25, 2007

By: 

Caryn McGriff

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	100	534	2755	4209	005767				\$216,730.00
TOTAL AMOUNT										\$216,730.00

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: _____

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
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 2700778

R 302717

JUN 12 2007