

ORLA #100  
2-21-06

(R-2006-679)

RESOLUTION NUMBER R- 301238

DATE OF FINAL PASSAGE MAR 0 1 2006

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

1 That the plans and specifications for the construction of Fiesta Island Replacement Project Pipeline Cathodic Protection Project [Project], filed in the office of the City Clerk as Document No. W.O. 178324, are approved

2. That, after advertising for bids in accordance with law, the Mayor or his designee is authorized to establish contract funding phases, 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 \$700,000, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$614,418 from Fund 41508, CIP No46-501 0, Annual Allocation – Metro Pooled Contingency to Fund 41508, CIP No. 46-119.0, Annual Allocation – Point Loma Treatment Plant and Related Facilities

4. That the expenditure of an amount not to exceed \$1,470,000 from Fund 41508, CIP No. 46-119.0, Annual Allocation – Point Loma Treatment Plant and Related Facilities is authorized solely and exclusively for the purpose of providing 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 under established contract funding phases are, or will be, on deposit with the City Treasurer as follows.

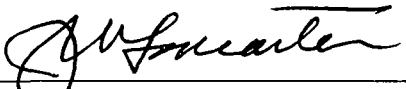
Phase I, \$1,143,000, FY 2006 Budget

Phase II, \$329,000, FY 2007 Budget, contingent upon passage of FY 2007 CIP Budget.

5. 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.

6. That this activity is the replacement or reconstruction of an existing facility and therefore is exempt from the California Environmental Quality Act [CEQA] pursuant to the State CEQA Guidelines Section 15302.


APPROVED MICHAEL J. AGUIRRE, City Attorney

By   
James W. Lancaster  
Deputy City Attorney

JWL:sc  
02/01/06  
Aud.Cert.: N/A  
Or Dept: MWWD  
R-2006-679

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 3-1-06  
(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 2600491  
DEPT  
NO 778

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 \$614,418 00 Fund 41508

Purpose Authorizing the transfer of \$614,418 from Metro Pooled Contingency CIP 465010, for FIRP Pipeline Cathodic Protection Improvements

Date December 20, 2005 By Robert Barreras  
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	41508	778		4278	465010				614,418 00
TOTAL AMOUNT										\$614,418 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)

*R*-301238

**MAR 01 2006**

FUND OVERRIDE   
AC 2600491