

7/11/06
104

RESOLUTION NUMBER R- 301631

DATE OF FINAL PASSAGE JUL 18 2006

RESOLUTION OF THE CITY COUNCIL APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING THE AWARD OF A CONSTRUCTION CONTRACT AND THE TRANSFER AND EXPENDITURE OF FUNDS, REGARDING THE METRO BIOSOLIDS CENTER LIME MIXER BYPASS AND EMERGENCY TRUCK LOADOUT STATION PROJECT.

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

1. That the plans and specifications for construction of the Metro Biosolids Center Lime Mixer Bypass and Emergency Truck Loadout Station Project, on file in the office of the City Clerk as Document No. W.O. 179784, are approved.

2. That after advertising for bids in accordance with law, the Mayor or his designee is authorized to award a construction contract to the lowest responsible and reliable bidder in an amount not to exceed \$696,748.00 provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for this expenditure are, or will be, on deposit with the City Treasurer.

3. That the City Auditor and Comptroller is authorized to transfer amounts not to exceed \$176,009 from Sewer Fund No. 41509, CIP 40-921.2, FIRP Phase 2 Connection to Copley Drive, and \$361,424 from Sewer Fund No. 41508, CIP 46-119.0, Annual Allocation – Point Loma Treatment Plant, both to Sewer Fund No. 41509, 42-913.0, Annual Allocation – Metro Biosolids Center.

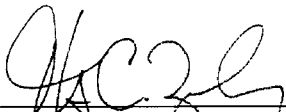
4. That the expenditure of an amount not to exceed \$963,710 from Sewer Fund No. 41509, CIP 42-913.0, Annual Allocation – Metro Biosolids Center, is authorized solely and exclusively to provide funds for this Project and related costs, provided that the City Auditor

and Comptroller first furnishes one or more certificates demonstrating 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 from the administering department.

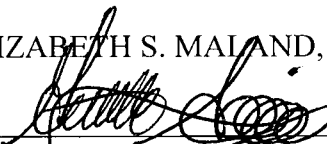
6. That this that this activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301, as the repair, maintenance, or minor alteration of existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
06/12/06
Aud.Cert:N/A
Or.Dept:MWWD
MWD-1071
R-2006-1071

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego, at its meeting of JUL 11 2006.

ELIZABETH S. MALAND, City Clerk
By 
Deputy City Clerk

Approved: 7.18.06
(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 2600859
DEPT: _____
NO: 779

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: \$537,433.00 Fund: 41509

Purpose: Authorizing the transfer of \$176,009 from FIRP Phase 2 Connection to Copley Drive CIP 40-921.2 and \$361,424 from Point Loma Treatment Plant CIP 46-119.0, to Metro Biosolids Center (MBC) CIP 42-913.0, for the construction of MBC Lime Mixer Bypass and Emergency Truck Loadout Station project.

Date: May 31, 2006 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 | 41509 | 779 | | 4278 | 140680 | | | | | 176,009.00 |
| 2 | 0 | 41508 | 778 | | 4278 | 461190 | | | | | 361,424.00 |
| TOTAL AMOUNT | | | | | | | | | | | \$537,433.00 |

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 |
|--------------|-------|------|------|------|---------|-----------|-------------------|-------|-------|----------|--------|
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| TOTAL AMOUNT | | | | | | | | | | | |

FUND OVERRIDE

electronically mailed JUL 11 2006 R-301631^{AC}

Passed by the Council of The City of San Diego on JUL 11 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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ben Hueso | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Date of final passage JUL 18 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 *Mary Clejeds*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number

R 301631