(R-2006-1071) 7/11/06

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. 0.019984, 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.

alteration of existing facilities.	
APPROVED: MICHAEL J. AGUIRRI	E, 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 resol at its meeting of	eution was passed by the Council of the City of San Diego, ELIZABETH S. MALAND, City Clerk By Deputy City Clerk
Approved: (date)	JERRY ANDERS, Mayor
Vetoed:(date)	JERRY SANDERS, Mayor
(uaic)	-PAGE 2 OF 2-

R-301631

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600859 DEPT. 779

Amount \$537,433.00 Fund: 41599 Purpose: Authorizing the transfer of \$176,009 from FIRP Phase 2 Connection to Copley Drive CIP 40-9212 and \$381,424 from Point Loma Treatment Plant CIP 40-119 0.10 Metro Biosolios Center (MBC) CIP 42-913.0. for the construction of MBC Line Mixer Bypass and Emergency Truck Loadout Station project. Date: May 31,2006 By: Robert Barreras Auptror AND COMPTROLLERS DEPARTMENT ACCOUNTING DATA ACCOUNTING DATA ACCOUNT BY PUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT SENSY EQUIP FACILITY AMOUNT 1 0 11509 779 4278 140680 FUND FUND ORDER ACCOUNT SENSY EQUIP FACILITY AMOUNT 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, and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certify, in conformity with the requirements 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, and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the equire				n the Trea	sury, or is	s anticipated	or the allotme I to come int	o the Trea	sury, and is	otherwise	
S351.424 from Point Loma Treatment Plant CIP 46-19.0, to Metro Biosolids Center (MBC) CIP 42-913.0, for the construction of MBC Lime Mixer Bypass and Emergency Truck Loadout Station project. Date:	Amoun	ıt:			537,433	.00		Fund:		415	509
TOTAL AMOUNT FUND Dept	Purpos										
Date: May 31, 2006 By: Robert Barreras											
ACCTC CINE PY FUND DEPT ORG ACCOUNTING DATA ACCTC CINE PY FUND DEPT ORG ACCOUNT JOB ORDER ACCOUNT SENFY EQUIP FACILITY AMOUNT 1 0 41509 779 4278 461190 176,009.00 2 0 41508 778 4278 461190 7074 381,424.00 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: ACCOUNTING DATA ACCOUNTING			101 (110 001)				7	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u></u>
ACCOUNTING DATA ACCOUNT NO DATA ACCOUNT PRINC DEPT ORG ACCOUNT JOB ORGER ACCOUNT DENFY 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; As a discount of the Charter of the City of San Diego; As a discount of the Charter of the City of San Diego; As a discount of the Charter of the City of San Diego; Account of the provisions of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the City of San Diego; Account of the Charter of the Charter of the City of San Diego; Account of the Charter o	Date:			May 3	1, 2006		_ By:			NADEDOLL ED	IO DEDADTMENT
ACCTCL OF FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT SENSY 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; and I do hereby further certify, in conformity with the requirements 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; and I do hereby further certify, in conformity with the requirements 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; 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 said appropriation, are otherwise unencumbered. Not to Exceed: Vendor: Purpose: By: ACCOUNTING DATA											S DEPARIMENT
TOTAL AMOUNT Note Py Fund Dept ORG ACCOUNT JOB ORDER ACCOUNT BENEY EQUIP FACILITY AMOUNT						AC	COUNTING DATA		<u> </u>	<u> </u>	
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 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: By: ACCOUNTING DATA ACCOUNT BO DEPT ORG ACCOUNTING DATA AMOUNT FUND OVERRIDE ACCOUNTING DATA A	1	1	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER		BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT STATE							140680				176,009.00
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; and I do hereby further certify, in conformity with the requirements 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: By: ACCOUNTING DATA ACCOUNTING DATA ACCOUNT JOB ORDER ACCOUNT BENFF EQUIP FACILITY AMOUNT FUND OVERRIDE ACCOUNT MAD COMPTROLLER'S DEPARTMENT TOTAL AMOUNT FUND OVERRIDE PURD OVERRIDE PURD OVERRIDE	2	0	41508	778		4278	461190				361,424.00
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; and I do hereby further certify, in conformity with the requirements 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: By: ACCOUNTING DATA ACCOUNTING DATA ACCOUNT JOB ORDER ACCOUNT BENFF EQUIP FACILITY AMOUNT FUND OVERRIDE ACCOUNT MAD COMPTROLLER'S DEPARTMENT TOTAL AMOUNT FUND OVERRIDE PURD OVERRIDE PURD 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; and I do hereby further certify, in conformity with the requirements 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: By: ACCOUNTING DATA ACCOUNTING DATA ACCOUNT JOB ORDER ACCOUNT BENFF EQUIP FACILITY AMOUNT FUND OVERRIDE ACCOUNT MAD COMPTROLLER'S DEPARTMENT TOTAL AMOUNT FUND OVERRIDE PURD OVERRIDE PURD OVERRIDE		<u> </u>					_				Average de la constant de la constan
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; and I do hereby further certify, in conformity with the requirements 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: By: ACCOUNTING DATA ACCOUNTING DATA ACCOUNT JOB ORDER ACCOUNT BENFF EQUIP FACILITY AMOUNT FUND OVERRIDE ACCOUNT MAD COMPTROLLER'S DEPARTMENT TOTAL AMOUNT FUND OVERRIDE PURD OVERRIDE PURD OVERRIDE									TOTALA	MOUNT	¢527 433 00
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: Date:									TOTAL A	MOONT	
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; hat 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: By: ACCOUNTING DATA ACCOUNT JOB ORDER ACCOUNT JOB ORDER ACCOUNT BENF! EQUIP FACILITY AMOUNT FUND OVERRIDE ACAGE (REV 2-92) FUND OVERRIDE ACAGE (REV 2-92)											10110 012
Date: By:	obligation appropriate the more Not to E	ons riationeys Exce	of said con on from which anticipated	tract are a ch the san	ctually in ne are to	the Treasur be drawn, a	y, or are ant nd that the s	icipated to aid money	come into t now actual	he Treasu Iy in the T	iry, to the credit of the reasury, together with
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT ACCTG. IN PY FUND DEPT ORG. ACCOUNT JOB ORDER OPERATION ACCOUNT BENF/ EQUIP FACILITY AMOUNT ACCOUNT BENF/ EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [Purpos	e:	***************************************								
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT ACCOUNT BENF/ EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [Date:		By: AUDITOR AND COMPTROLLER'S DEPARTMENT								
ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT ACCTG. CY FUND DEPT ORG. ACCOUNT JOB ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT ACCOUNT BENF/ EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [AC	COUNTING DATA				
TOTAL AMOUNT FUND OVERRIDE 2600859	1	1						OPERATION	DENEY FOLIE	FACILITY	AMOUNT
AC-361 (REV 2-92) FUND OVERRIDE AC-361 (REV 2-92) FUND OVERRIDE	LINE	PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENFI EQUIP	FACILITY	AMOUNT
AC-361 (REV 2-92) FUND OVERRIDE AC-361 (REV 2-92) FUND OVERRIDE AC-3600859											
AC-361 (REV 2-92) FUND OVERRIDE AC-361 (REV 2-92) FUND OVERRIDE											, , , , , , , , , , , , , , , , , , ,
AC-361 (REV 2-92) FUND OVERRIDE AC-361 (REV 2-92) FUND OVERRIDE		ļ									
AC-361 (REV 2-92) FUND OVERRIDE AC-361 (REV 2-92) FUND OVERRIDE											
Λουστ (ΝΕΨ 2 32) Λουστ (ΝΕΨ 2 32)									TOTAL A	MOUNT	
$M_{\rm c} = M_{\rm c} = M_{\rm$	AC-361 (RE		,	- 4				()	9016	2 1 AC	
electronically ruled JUL 1 1 2006 K-301631 - 2000000	Ol	les	trance	ralle.	Mil	led	JUL 11	2006 K	< 0010	31 -	

Passed by the Council of The City of	JUL 11	2006 , by	the following vot	ne following vote:		
Council Members	Yeas	Nays	Not Present	Ineligible		
Scott Peters	V					
Kevin Faulconer						
Toni Atkins	· Ø					
Anthony Young	. V					
Brian Maienschein	U /					
Donna Frye						
Jim Madaffer						
Ben Hueso						
Date of final passage JUL 18 2	006					
		·	JERRY SAN			
AUTHENTICATED BY:		Mayor o	f The City of San	Diego, California	·•	
	·	· · · · · · · · · · · · · · · · · · ·	ELIZABETH S.			
(Seal)		City Clerk	of The City of Sa	n Diego, Californ	ia.	
	Ву_	Mi	n-Cle	peds-	, Deputy	

Office of the City Clerk, San Diego, California

Resolution Number

K 301631