

(R-2007-1058)

101

6/26

RESOLUTION NUMBER R- 302764

DATE OF FINAL PASSAGE JUN 29 2007

A RESOLUTION OF THE CITY COUNCIL APPROVING
PLANS & SPECIFICATIONS; AWARDING A CONTRACT;
AND TRANSFERRING AND EXPENDING FUNDS
REGARDING THE DAKOTA CANYON ACCELERATED
SEWER REPLACEMENT / REHABILITATION PROJECT.

WHEREAS, sewer pipes in the Dakota Canyon area need to be repaired and rehabilitated under the City's accelerated sewer program; and

WHEREAS, the City acquired property rights for the area by Resolution No. R-300250 on March 15, 2005, and the work may commence; NOW, THEREFORE,

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

1. That the plans and specifications for the construction of Dakota Canyon Accelerated Sewer Replacement and Rehabilitation Project, filed in the office of the City Clerk as Document No. W.O. 178021, are approved.

2. That after advertising for bids in accordance with law, the Mayor or his designee is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$1,806,900; provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating 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 an amount not to exceed \$560,902 within Fund No. 41506, from CIP 44-001.0, Annual Allocation – Sewer Main Replacements, to CIP 46-206.0, Annual Allocation – Accelerated Projects.

4. That the expenditure of an amount not to exceed \$1,806,900 from Fund No. 41506, CIP 46-206.0, Annual Allocation – Accelerated Projects, is authorized, solely and exclusively to

provide for project construction, contingency, City forces, and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding are, or will be, on deposit in the City Treasury.

5. That this activity is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines 15378(c). This activity is a subsequent discretionary approval covered under Project # 7055, Dakota Canyon Sewer. The activity is adequately addressed in the environmental document and there is no change in circumstance, additional information, or project changes to warrant additional environmental review pursuant to CEQA Guidelines section 15177.

6 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.

APPROVED: MICHAEL J. AGUIRRE, City Attorney



By _____
James W. Lancaster
Deputy City Attorney

JWL:mb
05/18/07
Aud.Cert:N/A
Or.Dept:MWWD
MWD-7092
R-2007-1058

R 302764

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at its meeting of JUN 26 2007.

ELIZABETH S. MALAND, City Clerk

By

Mary Zuman
Deputy City Clerk

Approved: _____

6-29-07
(date)

JS
JERRY SANDERS, Mayor

Vetoed: _____

(date)

JERRY SANDERS, Mayor

R- 302764

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2700737
DEPT. NO.: 773

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: \$560,902.00 Fund: 41506

Purpose: Authorizing the transfer of \$560,902 from CIP 44-001.0, Annual Allocation - Sewer Main Replacements, to CIP 46-206.0, Annual Allocation - Accelerated Projects, for the Dakota Canyon Accelerated Sewer Replacment and Rehabilitation Project.

Date: May 8, 2007 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	41506	773	960	4278	440010				560,902.00
TOTAL AMOUNT										\$560,902.00

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

R 302764

JUN 26 2007

AC 2700737