

#104
(9/18)

RESOLUTION NUMBER R- 303006

DATE OF FINAL PASSAGE SEP 27 2007

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE APPLICATION FOR AND EXPENDITURE OF GRANT FUNDS FOR THE WEST MISSION BAY DRIVE BRIDGE OVER MISSION BAY CHANNEL SEISMIC RETROFIT PROJECT IN THE MISSION BAY PARK COMMUNITY PLANNING AREA.

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

1. That the Mayor, or designee, is authorized and empowered for and on behalf of the City to make an application to Highway Bridge Program [HBP] for an additional federal grant funding in an amount of \$77,104 for the West Mission Bay Drive Bridge Over Mission Bay Channel Seismic Retrofit Project [Project].
2. That the City Auditor and Comptroller is authorized to accept, appropriate and expend funds on the Project if the grant funding is secured.
3. That the City Auditor and Comptroller is authorized to establish a special interest bearing fund for the grant.
4. That Fiscal Year 2008 Capital Improvements Program Budget is amended by increasing CIP No. 53-055.0, West Mission Bay Drive Bridge Over Mission Bay Channel Seismic Retrofit Project, by \$77,104, contingent upon receipt of a fully executed grant agreement.
5. That the appropriation and expenditure of an amount not to exceed \$77,104 HBP funding from CIP No. 53-055.0, West Mission Bay Drive Bridge Over Mission Bay Channel Seismic Retrofit Project, is authorized solely and exclusively for the purpose of fulfilling Environmental Mitigation and Monitoring requirements contingent upon receipt of a federal

funding authorization (E-76) for the Project, and provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

6. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$19,278 from CIP No. 59-021.0, Transportation Grant Matches, Fund 30244, to CIP No. 53-055.0, West Mission Bay Drive Bridge Over Mission Bay Channel Seismic Retrofit Project, Fund 30300, Transnet, as the local match to the grant, for the purpose of providing funds for the Project provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

7. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that this activity is not a "project" and is therefore not subject to CEQA per CEQA Guidelines Section 15060(c)(2).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Peter A. Mesich
Peter A. Mesich
Deputy City Attorney

PAM:cfq
08/15/07
COR.COPY 9/12/07
Or.Dept:E&CP
R-2008-135
Aud.Cert.:2800112

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of SEP 18 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 9-27-07
(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 2800112

ORIGINATING

DEPT. NO.: 547

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: \$19,278.00 Fund: 30300

Purpose: To authorize the reallocation of funding from CIP 590210 to CIP 530550 in order to provide the required match for additional grant funds

Date: August 10, 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 | 30244 | 30244 | 107 | 4279 | 590210 | | 30300 | | \$19,278.00 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$19,278.00 |

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 | | | | | | | | | | |

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2800112

R 303006

SEP 18 2007