

101
10/9

RESOLUTION NUMBER R- 303054

DATE OF FINAL PASSAGE OCT 18 2007

RESOLUTION APPROVING PLANS AND SPECIFICATIONS,
AUTHORIZING TRANSFERRING AND EXPENDITURE OF
FUNDS, AND AWARDING OF CONTRACT REGARDING
PALM AVENUE ACCELERATED SEWER

WHEREAS, Palm Avenue Accelerated Sewer [Project] is part of the City of San Diego's continuing Annual sewer Main Replacement Program; and

WHEREAS, this Project is located in the Otay Mesa/Nestor community and includes the replacement of approximately 1,980 linear feet of existing 10 inch vitrified clay sewer mains with 15 inch sewer mains; and

WHEREAS, on September 15, 2003, the Council of the City of San Diego [the Council] approved Resolution R-298365 for an expenditure in the amount of \$8,000 for acquisition costs related to the exchange of easements related to this Project, and on June 7, 2004, the Council approved Resolution 299285 for an expenditure in the amount of \$1,895,000 for the purpose of providing funds for the Project and related costs. The bids exceeded the engineer's estimate and were rejected, and due to lack of funding, the Project did not move forward; NOW, THEREFORE,

BE IT RESOLVED, that the plans and specifications for the construction of Palm Avenue Accelerated Sewer Replacement Project, filed in the office of the City Clerk as Document No. W.O. 177771, are approved.

BE IT FURTHER RESOLVED, 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 for the Project, 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.

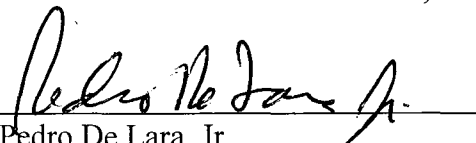
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$2,369,485, from Sewer Fund 41506, CIP 46-106.0, Annual Allocation – Pump Station Restoration and \$100,000 from CIP No. 46-194.0, Annual Allocation – Trunk Sewer Rehabilitations to Sewer Fund 41506, CIP 46-206.0 Annual Allocation – Accelerated Projects.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,805,985 from Sewer Fund 41506, CIP No. 46-206.0, Annual Allocation – Accelerated Projects is authorized for the construction, contingency, and Project related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that this activity is statutorily exempt from the California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines section 15282 (k) as the repair and replacement of an existing pipeline less than one mile in length.

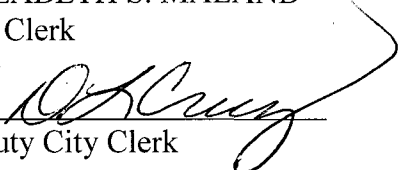
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Pedro De Lara, Jr.
Deputy City Attorney

PDJ:js
06/25/2007
Or.Dept: E&CP
R-2007-1282

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT - 9 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10.18.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2700821
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: \$2,469,485.00 Fund: 41506

Purpose: Authorizing the transfer of \$2,369,485 from CIP 46-106.0, Annual Allocation - Pump Station Restorations and \$100,000 from CIP 46-194.0, Annual Allocation - Trunk Sewer Rehabilitations to CIP 46-206.0, Annual Allocation - Accelerated Projects, for the construction of Palm Avenue Accelerated Sewer.

Date: June 11, 2007 By: Robert Barreras *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	461060				2,369,485.00
2	0	41506	773	960	4278	461940				100,000.00
TOTAL AMOUNT										\$2,469,485.00

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										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2700821

R- 303054

OCT 09 2007