

RESOLUTION NUMBER R- 303182

DATE OF FINAL PASSAGE DEC 05 2007

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING
THE TRANSFER AND EXPENDITURE OF ADDITIONAL
FUNDS FOR THE DAKOTA CANYON ACCELERATED
SEWER REPLACEMENT AND REHABILITATION PROJECT

WHEREAS, on June 26, 2007, the City Council by Resolution Number R-302764 authorized the Mayor or his designee to advertise and award a contract for the Dakota Canyon Accelerated Sewer Replacement and Rehabilitation Project [Project] to the lowest responsible and reliable bidder; and

WHEREAS, the lowest bid received for the Project exceeds engineer's estimate by \$174,835 and it is, therefore, necessary to approve additional funds for the Project. NOW, THEREFORE,


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

1. That the City Auditor and Comptroller is authorized to transfer the amount of \$174,835 from CIP No. 46-505.0, Annual Allocation – Unscheduled Projects, Fund 41506, to CIP No. 46-206.0, Annual Allocation – Accelerated Projects, Fund 41506.
2. That the expenditure of an additional amount not to exceed \$174,835 from CIP No. 46-206.0 Annual Allocation – Accelerated Projects for the purpose of providing additional funds for the Project is approved, 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.

3. 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.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
James W. Lancaster
Deputy City Attorney

JWL:ca
09/25/07
11/13/07 CORR. COPY
Aud.Cert: AC 280024
Or.Dept: MWWD
R-2008-256 CORR. COPY

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of NOV 20 2007.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 12-5-07
(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 2800224
 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: \$174,835.00 Fund: 41506

Purpose: Authorizing the transfer of \$174,835 from CIP 46-505.0, Annual Allocation - Unscheduled Projects, to CIP 46-206.0, Annual Allocation-Accelerated Projects for Dakota Canyon Accelerated Sewer Replacement and Rehabilitation Projects.

Date: September 20, 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	465050				174,835.00
TOTAL AMOUNT										\$174,835.00

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										

R 303182

NOV 20 2007

AC 2800224