

RESOLUTION NUMBER R- 303708

DATE OF FINAL PASSAGE MAY 21 2008

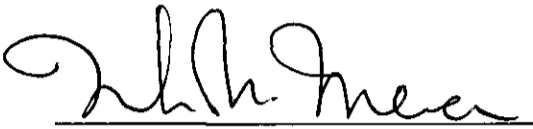
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the plans and specifications for the construction of Fault Crossing Retrofits to Large Pipeline & Landslide/Liquefaction Pipeline Mitigation [Project], filed in the office of the City Clerk as Document No. W.O. 188941 / 188931, are approved.
2. That, after advertising for bids in accordance with law, the Mayor is authorized to award the Project contract to the lowest responsible and reliable bidder in an amount not to exceed \$3,818,091.84, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for 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 \$3,818,091.84 from CIP No. 73-284.0, Miramar Treatment Plant Upgrade Expansion to CIP No. 73-910.0 Annual Allocation, Seismic Upgrade within Fund 41500, Water.
4. That the expenditure of an amount not to exceed \$3,818,091.84 from CIP No. 73-910.0, Annual Allocation, Seismic Upgrade, Fund 41500, Water is authorized solely and exclusively for the purpose of providing funds for the Project and 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.
5. 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.

(R-2008-822)

6. This activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301, as repair and maintenance of existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Mark M. Mercer
Deputy City Attorney

MMM:sb:nda
03/26/08
Or.Dept:Water
R-2008-822

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 20 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5.21.08
(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 2800739
 ORIGINATING DEPT. NO. 760

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: \$3,818,091.84 Fund: 41500

Purpose: Authorizing the transfer of funds for CIP 732840 Miramar Treatment Plant Upgrade Expansion to CIP 739100 AA, Seismic Upgrade CIP 739100.

Date: April 21, 2008 By: Yeshi Bezuneh
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391040	4278	182480				\$3,818,091.84
TOTAL AMOUNT										\$3,818,091.84

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: April 21, 2008 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

AC 2800739

303708

MAY 20 2008