

RESOLUTION NUMBER R- 304473

DATE OF FINAL PASSAGE DEC 15 2008

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE AWARD OF A CONTRACT FOR THE DESIGN AND CONSTRUCTION OF THE METRO BIOSOLIDS CENTER CENTRADE COLLECTION UPGRADES; AUTHORIZING THE EXPENDITURE OF FUNDS; AND RELATED ACTIONS.

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

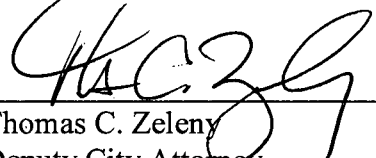
1. That the Mayor or his designee is authorized to execute, for and on behalf of the City, an agreement for design/build services with J.R. Filanc Construction Company, Inc. for the Metro Biosolids Center – Centrate Collection Upgrades, under the terms and conditions set forth in the Agreement, on file in the office of the City Clerk as Document No. RR- 304473

2. That the expenditure of an amount not to exceed \$2,203,854 from Sewer Fund No. 41509 is authorized, solely and exclusively to provide funds for the above agreement, to be expended as follows: \$2,124,829 from CIP 45-982.0, MBC – Centrate Collection Upgrades; and \$79,025 from CIP 46-502.0, Annual Allocation – Clean Water Pooled Contingency; provided that the City Comptroller furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

3. That the City Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

4. That this activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15301(b) as the repair or minor alteration of existing sewer structures and facilities.


APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
11/17/08
Cert.No: 2900317
Or.Dept:Eng&CP
WSD-09-009
ECP-9009
R-2009-653

I hereby certify that the foregoing Resolution was passed by the Council of the City of Diego,
at its meeting of DEC 2 2008.

ELIZABETH S. MALAND, City Clerk


By 
Deputy City Clerk

Approved: 12-15-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

 304473

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2900317
ORIGINATING DEPT. NO.: 779

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: \$427,000.00 Fund: 41509

Purpose: Authorizing an expenditure of funds for project related costs for the Metro Biosolids Center Centrate Collection Upgrades.

Date: October 21, 2008 By: Van Nguyen

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	41509	779		4278	141360				\$427,000.00
TOTAL AMOUNT										\$427,000.00

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: \$1,776,854.00

Vendor: J.R. Filanc Construction Company

Purpose: Authorizing an expenditure of funds for Construction of the Metro Biosolids Center Centrate Collection Upgrades, CIP 459820.

Date: October 21, 2008 By: Van Nguyen

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	41509	779		4124	141364				\$1,776,854.00
TOTAL AMOUNT										\$1,776,854.00

FUND OVERRIDE

R - 304473