

(R-2010-690) 101  
5/18

RESOLUTION NUMBER R- 305841

DATE OF FINAL PASSAGE MAY 27 2010

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING  
THE EXPENDITURE OF FUNDS FOR STORM DRAIN  
REPAIRS AT COLLEGE AVENUE PER GROUP JOB 796.

WHEREAS, in March 2008, the Council authorized the replacement of cast iron water and sewer mains by the Water and Sewer Group Job 796 Project; and

WHEREAS, during replacement of mains under College Avenue / College Grove Drive, the storm drain was found to be so deteriorated that it was also replaced during the Group Job 796 Project, with reimbursement to be provided to the Water and Sewer CIP Fund from the Storm Water Fund; and

WHEREAS, this matter was reviewed and approved by the Natural Resources & Culture Committee on April 14, 2010; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Chief Financial Officer is authorized to expend an amount not to exceed \$25,461.96 from the Storm Water Department (2114) General Fund (100000), solely and exclusively for costs associated with the repair of the storm drain pipe at College Avenue, as identified in Water and Sewer Group Job 796 Change Order No. 5 with Basile Construction Company dated March 18, 2010, provided that the City Comptroller furnishes a certificate demonstrating that the funds necessary for this expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is further authorized to reimburse from the aforesaid authorized expenditure of the Storm Water Fund the Water and/or

Sewer CIP funds advanced for the purpose of repairing the storm drain under Water and Sewer Group Job 796.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
05/04/10  
C.Cert:3000003246  
Or.Dept:Storm Water  
R-2010-690

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of MAY 18 2010.

ELIZABETH S. MALAND, City Clerk

By Elizabeth S. Maland  
Deputy City Clerk

Approved: 5.27.10  
(date)

Jerry Sanders  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

CC 3000003246  
 DEPT  
 NO 2114111213

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: \_\_\_\_\_ Fund: \_\_\_\_\_

Purpose: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date: \_\_\_\_\_ By: \_\_\_\_\_

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

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: \$25,461.96

Vendor: Basile Construction Company

Purpose: Authorizing the expenditure of \$25,461.96 from the Storm Water Department for expenses associated with the repair of a storm drain performed under Contract K082753C for Water Sewer Group Job 796. The cost represents 75% of the original costs associated with the replacement of the damage storm drain pipe performed by Basile Construction Company plus interest.

Date: April 26, 2010

By: Jessica Olson   
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	100000		30001143		512025		2114111213		\$25,461.96
TOTAL AMOUNT									\$25,461.96

CC-381 (REV 7-09)

FUND OVERRIDE

CC 3000003246

**MAY 18 2010**

*P- 305841*