

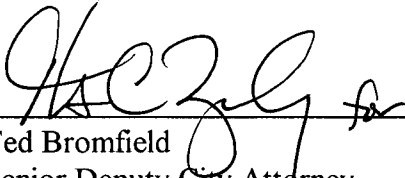
RESOLUTION NUMBER R- 295692
ADOPTED ON NOV 5 2001

WHEREAS, on October 10, 2001, the City was assessed a penalty of \$1,589,000 by the State of California, Regional Water Quality Control Board in Administrative Civil Liability Order No. 2001-174 for the sewer spill in Tecolote Canyon, such penalty to be paid within thirty days;
NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,589,000 from Fund No. 41509, CIP 42-915.0, North City Water Reclamation Plant Permanent Demineralization Facility, to Fund No. 41506, Department 773, Org. 190, Object Account 4972, Job Order 1906.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,589,000 from Fund No. 41506, Department 773, Org. 190, Object Account 4972, Job Order 1906, is hereby authorized, solely and exclusively to provide funds for the payment of the penalty in Administrative Civil Liability Order No. 2001-174.

APPROVED: CASEY GWINN, City Attorney

By 
Ted Bromfield
Senior Deputy City Attorney

TB:mb
10/26/01
Aud.Cert:2200488
Or.Dept:MWWD
MWD-2042
R-2002-614

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


CERTIFICATE OF UNALLOTTED BALANCE

AC 2200488
ORIGINATING DEPT. NO.: 113

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 \$ 1,589,000 Fund 41509

Purpose Authorizing the transfer of \$1,589,000 from Fund 41509, CIP 42-915.0 to Fund 41506, Org 190 for purpose of funding the RWQCB Administrative Liability Order No. 2001-174.

Date October 29, 2001 By: 
 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	41509	779		4278	199100				\$1,589,000.00
TOTAL AMOUNT										\$1,589,000.00

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 \$ _____

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

R-295692

NOV 5 2001