

RESOLUTION NUMBER 297861

ADOPTED ON APR 21 2003

WHEREAS, the Metropolitan Wastewater Department [MWWD] has initiated a program to inspect and access pipelines in order to prevent sewerage system spills and thereby minimize their deleterious effects on the environment; and

WHEREAS, as part of this program, MWWD has entered into two phase funded agreements with Hirsch and Company and PBS&J to televise certain sewer mains and manholes considered to be most at risk for causing spills [Project]; and

WHEREAS, MWWD intends to accelerate the Project and televise additional mains and manholes in FY 2003 rather than waiting until FY2004 and therefore it is necessary to transfer funds from unallocated reserves to fund this acceleration. NOW THEREFORE,

BE IT RESOLVED, by the Council for the City of San Diego, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$500,000.00 from Fund 41509, Unallocated Reserve, Department 777, Org. No. 445, to Fund No. 41506, Department 773, Org. 820, Job Order 8206.

APPROVED: CASEY GWINN, City Attorney

By



James W. Lancaster
Deputy City Attorney

JWL:kat.Civ
040703
Aud.Cert:2301062
Or.Dept:MWWD
R-2003-1191
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301062
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: \$500,000.00 Fund: 41509

Purpose: Authorizing the transfer of 500,000 from the Unallocated Reserve to Fund 41506 for closed circuit televising.

Date: April 7, 2003 By: *Ann Jones Santol*

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	777	445	4903	777210				\$500,000.00
TOTAL AMOUNT										\$500,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R 297861

APR 21 2003

AC 2301062