

RESOLUTION NUMBER R- 301051

ADOPTED ON NOV 21 2005

A RESOLUTION AUTHORIZING THE TRANSFER OF
FUNDS FOR THE METROPOLITAN WASTEWATER
DEPARTMENT

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

That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$102,500 from Sewer Fund 41506 to the Habitat Acquisition Fund 10571 for the purpose of mitigation of 4.1 acres of upland impacts associated with construction of the San Diego River Wetland Creation Project, provided that the City Auditor first furnishes one or more certificates stating that funds necessary for transfer are, or will be, on deposit with the City Treasurer.

That this activity is not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15378(b)(4) because this activity does not involve the commitment of funds to any specific project which may result in a potentially significant physical impact on the environment.

APPROVED: MICHAEL J. AGUIRRE, City Attorney



By _____
James W. Lancaster
Deputy City Attorney

JWL:ca
10/28/2005
Or.Dept:MWWD
R-2006-440

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600325
DEPT. _____
NO. 776

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: \$102,500.00 41506

Purpose: To authorize the transfer of funds to the Habitat Acquisition Fund (10571) for the purpose of mitigation of 4.1 acres of upland impacts associated with construction of San Diego River Wetland Creation project.

Date: November 4, 2005 By: Danny Fernandez
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	41506	776	222	4222	764075					\$102,500.00
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: _____

Vendor: _____

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

AC-361 (REV 2-92)

R- 301051

NOV 21 2005

FUND OVERRIDE

AC 2600325

** Not signed*