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(R-2006-475)

RESOLUTION NUMBER R- 301096

ADOPTED ON DEC 05 2005

RESOLUTION TO TRANSFER FUNDS AND AUTHORIZE
EXPENDITURES FOR TELEMETRY CONTROL SYSTEMS
FOR SEWER PUMP STATIONS

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

1. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$206,500 from Fund 415006, CIP No. 46-193.0, Annual Allocation – CIP Contingencies to Fund 41506, CIP No. 46-168.0, Telemetry Control Systems (SCADA).

2. That the expenditure of an amount not to exceed \$206,500 from Fund 41506, CIP No. 46-168.0, Telemetry Control Systems (SCADA), of which \$70,973 is for City Forces and \$135,527 is for related costs, is authorized for the purpose of providing funds to upgrade sewer pump stations with supervisory control and data acquisition systems (SCADA).

3. That this activity is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that there is no possibility this activity will cause a significant impact on the environment.

4. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves..

APPROVED: MICHAEL J. AGUIRRE, City Attorney



By _____
James W. Lancaster
Deputy City Attorney

JWL:cla
11/08/05
Aud. Cert: AC 2600336
Dept.: MWWD
R-2006-475

R- 301096

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2600336
 DEPT. _____
 NO. 773

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: \$206,500.00 Fund 41506

Purpose: To authorize the transfer of funds from 46-193.0 CIP contingencies to cover project deficit.

Date: October 27, 2005 Danny Fernandez

ACCOUNTING DATA										
ACCTG. LINE	CY PY									
1	0	41506	773	960	4278	461930				\$206,500.00
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
										TOTAL	\$206,500.00

FUND OVERRIDE

R. 301096

DEC 05 2009

AC 2600336