

101
11/21/06

(R-2007-391 Rev.)

RESOLUTION NUMBER R-302113

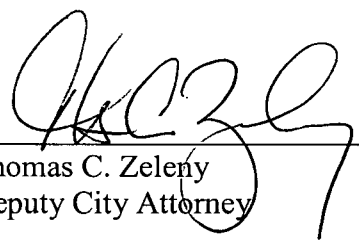
DATE OF FINAL PASSAGE DEC 06 2006

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE TRANSFER OF FUNDS FROM THE CENTRAL GARAGE TO THE METROPOLITAN WASTEWATER DEPARTMENT AND DIRECTING THE FUNDS TO CIP PROJECTS AND NEEDS.

BE IT RESOLVED, that the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer \$5,000,000 from Central Garage Equipment Replacement Fund 500313 to Sewer Revenue Fund 41506, Account 79996, and to transfer \$2,000,000 from Central Garage Equipment Replacement Fund 500314 to Metro Sewer Utility Fund 41508, Account 79996.

BE IT FURTHER RESOLVED, that the above referenced funds be directed towards the Metropolitan Wastewater Department's capital improvement projects and needs.

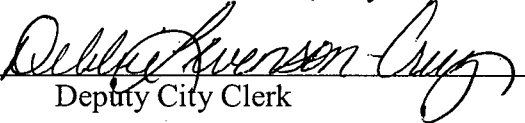
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:js:mb
10/09/06
11/28/06 Rev.
Or.Dept:MWWD
Aud.Cert:2700243
R-2007-391

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of November 21, 2006.

ELIZABETH S. MALAND, City Clerk

By 
Deputy City Clerk

Approved: 12-6-06
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700243
ORIGINATING DEPT. NO.: 820

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: \$7,000,000.00 Fund: 500313,500314

Purpose: Authorizing the transfer of funds from Central Garage Equipment Replacement Fund 500313 and 500314 to Sewer Revenue Fund 41506 and Metro Sewer Utility Fund 41508

Date: September 29, 2006 By: *Ernusan*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	500313			9544					\$5,000,000.00
02	0	500314			9544					\$2,000,000.00
TOTAL AMOUNT										\$7,000,000.00

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 302113

NOV 21 2006

Passed by the Council of The City of San Diego on _____, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DEC 06 2006

Date of final passage _____

AUTHENTICATED BY:

JERRY SANDERS
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By Mary Cepeda, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R 302113