(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

at its meeting of November 21, 2006.	tion was passed by the Council of the City of San Dieg
	ELIZABETH S. MALAND, City Clerk
	By Olly Xverson (My) Deputy City Clerk
Approved: 12-6-06	55
(date)	JERRY SANDERS, Mayor
Vetoed:	
(date)	IFRRY SANDERS Mayor

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

2700243 AC ORIGINATING

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										et forth in the foregoin e unallotted.
Amoun	t:		\$7,000,000.00 Fund: 500313,5		3,500314					
Purpos	e:	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:			Septembe	er 29, 200	06	By:	Em	P'S DEDARTMENT		
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
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02	0	500314			9544			· · · · · · · · · · · · · · · · · · ·		\$2,000,000.00
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NOV 2 1 2006

ed by the Council of The City of	San Diego on	NOV	2 1 2006	_, by the following vote:	
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Council Members	Yeas	Nays	Not Presen	t Ineligible	
Scott Peters					
Kevin Faulconer					
Toni Atkins	U				
Anthony Young					
Brian Maienschein					
Donna Frye					
Jim Madaffer					
Ben Hueso	v				
DEC 0	6 2006				
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		Mayor		SANDERS San Diego, Californ	nia:
AUTHENTICATED BY:	•	·	of the only of t	Jan Diego, Camorn	
			ELIZABETE	I S. MALAND	
(Seal)		City Cler		f San Diego, Califo	rnia.
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Office of the City Clerk, San Diego, California

Resolution Number

L 302113