103 Y/17 (R-2007-672)~

RESOLUTION NUMBER R- 302533

DATE OF FINAL PASSAGE APR 2 5 2007

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE TRANSFER AND EXPENDITURE OF FUNDS IN CONNECTION WITH THE ANNUAL ALLOCATION FOR NORTH CITY WATER RECLAMATION PLANT.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer the amount of \$250,000 within Sewer Fund No. 41509, as follows: \$47,000 from CIP 41-925.0, Point Loma Fourth Sludge Pump; \$105,700 from CIP 45-942.1, MOC 7 Demolition & Parking Lot; and \$97,300 from CIP 45-940.0, Wet Weather Storage Facility; all to CIP 42-926.0, Annual Allocation – North City Water Reclamation Plant.

BE IT FURTHER RESOLVED, that the expenditure of an additional amount not to exceed \$250,000 from Sewer Fund No. 41509, CIP 42-926.0, Annual Allocation – North City Water Reclamation Plant, is authorized, solely and exclusively to provide funds for the Foul Air Modifications Project.

BE IT FURTHER RESOLVED, that the above expenditure is contingent on appropriate approval and award of one or more contracts for performance of the Foul Air Modifications

Project, if said project will not be performed by City forces, and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under such contracts are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that this activity is not a project and therefore is not subject to the California Environmental Quality Act pursuant to CEQA Guidelines section 15060(c)(3) and 15004.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

Thomas C. Zeleny Deputy City Attorney

TCZ:mb 01/12/07

Aud.Cert:2700441 Or.Dept:MWWD MWD-7054 R-2007-672

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of APR 1 7 2007.

ELIZABETH S. MALAND, City Clerk

By Man Symana Deputy City Clerk

Approved: ___

4.25.0

JERRY SANDERS, Mayor

Vetoed:

(date)

JERRY SANDERS, Mayor

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING

AC DEPT. NO.: 2700441

Amount: Purpose:		\$250,000.00					Fund:	nd: 41509		
		Authorizing the transfer of \$47,000 from CIP 41-925.0, Pt. Loma Fourth Sludge Pump, \$105,700 from CIP 45-942.1, MOC 7 Demolition & Parking Lot, and \$97,300 from CIP 45-940.0, Wet Weather Storage Facility, to CIP 42-926.0, Annual Allocation - North City Water Reclamation Plant, for the Foul Air Modifications Project.								
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ate:		November 16, 2006					Robert Barreras AUDITOR AND COMPTROLLER'S DEPARTMENT			
			·		ACC	COUNTING DATA				
CCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41509	779	ORG.	4278	198200	ACCOUNT	BENT EGOIT	TAGILITI	47,000.00
2	0	41508	778		4278	140870	,			105,700.00
3	0	41509	779		4278	190500				97,300.00
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								TOTAL A	MOUNT	\$250,000.00
										FUND OVERRIDE
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Not Signed A.C. Not R. 302533

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