

RESOLUTION NUMBER R- 302590

DATE OF FINAL PASSAGE MAY 14 2007

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

1. That the Fiscal Year 2007 Capital Improvement Program Budget is amended by adding CIP No. 12-159.0, Watershed Water Quality Improvements.

2. That the Fiscal Year 2007 Capital Improvements Program Budget for Fund 630221 is amended by increasing the budget amount by \$2,075,000.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$2,075,000 from Fund 100, General Services, Storm Water Pollution Prevention Division Operating Fund to Fund 630221, Contributions from 100 Fund.

4. That the appropriation and expenditure of an amount not to exceed \$2,075,000 from CIP No. 12-159.0, Fund 630221, is authorized solely and exclusively for the purpose of providing funds for Watershed Water Quality Improvements – Phase 1 project.

5. That the above expenditure is contingent on appropriate approval and award of one or more contracts for performance of the Watershed Water Quality Improvements- Phase 1 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.

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

BE IT FURTHER RESOLVED, that this activity is not a "project" and is therefore exempt from CEQA Guidelines Section 15060(c)(2).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Peter A. Mesich
Peter A. Mesich
Deputy City Attorney

PAM:cfq
03/09/07
Aud.Cert.:2700564
Or.Dept:E&CP
R-2007-882
MMS#4514

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 08 2007.

ELIZABETH S. MALAND
City Clerk

By Mary Zuma
Deputy City Clerk

Approved: 5-14-07
(date)

JSL
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700564

ORIGINATING

DEPT. NO.: 533

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: \$2,075,000.00 Fund: 100/533

Purpose: Authorizing the transfer of \$2,075,000 from Fund 100, General Services, Storm Water Pollution Prevention Division Operating Fund, to Fund 630221, Contributions from 100 Fund, for the purpose of funding Watershed Water Quality Improvements.

Date: February 20, 2007 By: *Conrad Avila*

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	533	2150	4151	000533				\$2,075,000.00
TOTAL AMOUNT										\$2,075,000.00

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: N/A

Vendor: N/A

Purpose: N/A

Date: N/A By: N/A

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
N/A										N/A
TOTAL										

FUND OVERRIDE

AC 2700564

R **302590**

MAY 08 2007