

RESOLUTION NUMBER R- 302723

DATE OF FINAL PASSAGE JUN 27 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 authorized to be amended by adding CIP No. 12-161.0, Televising (CCTV) and Evaluation of Storm Drain Corrugated Metal Pipes (CMP) in Easements [Project].
2. That the Fiscal Year 2007 Capital Improvements Program Budget is authorized to be increased by \$460,000 in CIP No. 12-161.0, Televising (CCTV) and Evaluation of Storm Drain Corrugated Metal Pipes (CMP) in Easements, Fund No. 630221.
3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$460,000 from Fund No. 100, General Services, Storm Water Pollution Prevention Division Operating Fund to CIP No. 12-161.0, Televising (CCTV) and Evaluation of Storm Drain Corrugated Metal Pipes (CMP) in Easements, Fund No. 630221, for the purpose of funding the Project.
4. That the appropriation and expenditure of an amount not to exceed \$460,000 from CIP No. 12-161.0, Televising (CCTV) and Evaluation of Storm Drain Corrugated Metal Pipes (CMP) in Easements, Fund No. 630221, is authorized solely and exclusively for the purpose of providing funds for the Project provided that proper procedures are followed and that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

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 categorically exempt from CEQA pursuant to State CEQA Guidelines Section 15301 existing facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Peter A. Mesich  
Deputy City Attorney

PAM:cfq  
04/25/07  
Or.Dept:E&CP  
Aud.Cert.:2700699  
R-2007-1040  
MMS#4739

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 12 2007.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 6.27.07  
(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 2700699

ORIGINATING

DEPT. NO.:

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: \_\_\_\_\_ Fund: \_\_\_\_\_

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

**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: \$460,000.00

Vendor: NA

Purpose: Authorizing the expenditure (and the appropriation and transfer of funds from the General Fund to Fund 630221, Contributions from General Fund) for the purpose of funding Televising (CCTV) and Evaluation of Storm Drain Corrugated Metal Pipes (CMP) in Easements.

Date: April 19, 2007

By: *Pam Halbert* 4/19/07  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	533	2150	4151	2150				\$460,000.00
TOTAL AMOUNT										\$460,000.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2700699

*R* - **302723**

JUN 12 2007