(R-2008-798) (COR.COPY)

RESOLUTION NUMBER R- 303840

DATE OF FINAL PASSAGE JUN 2 4 2008

A RESOLUTION AUTHORIZING THE ADDITION OF WATER CIP NO. 73.364.0, ALVARADO WATER QUALITY LAB ROOF REPLACEMENT; AND TAKING RELATED ACTIONS.

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

- That the Fiscal Year 2008 Capital Improvement Program Budget is amended by adding CIP No. 73-364.0, Alvarado Water Quality Lab Roof Replacement and MWWD
   CIP No. 42-934.0, Alvarado Water Quality Lab Roof Replacement.
- 2. That the City Auditor and Comptroller is authorized to appropriate an amount not to exceed \$197,506, from Water Fund 41500 to CIP No. 73-364.0, Alvarado Water Quality Lab Roof Replacement; and to transfer an amount not to exceed \$394,894 from Sewer Fund 41509, CIP No. 46-502.0 Annual Allocation Clean Water Pooled Contingency to Sewer Fund 41509, CIP No. 42-934.0, Alvarado Water Quality Lab Roof Replacement.
- 3. That the expenditure of an amount not to exceed \$197,506, from Fund 41500, Water Fund, CIP No. 73-364.0, Alvarado Water Quality Lab Roof Replacement, and the expenditure of \$394,894, from Fund 41509, Sewer Fund, CIP No. 42-934.0, Alvarado Water Quality Lab Roof Replacement are authorized, solely and exclusively for the purpose of providing funds for the construction, contingency and related costs contingent upon that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

- 4. 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.
- This activity is categorically exempt for CEQA pursuant to State CEQA Guidelines,
   Section 15301.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Mark M. Mercer

Mark M. Mercer
Deputy City Attorney

MMM:sb:nda 03/21/08 Or.Dept:Water Aud.Cert:2800803 R-2008-798

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 1 7 2008.

ELIZABETH S. MALAND City Clerk

By Clerk
Deputy City Clerk

Approved: 6.24-08 (date)

Vetoed:

(date)

ERRY SANDERS, Mayor

JERRY SANDERS, Mayor

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

		CERTIFICATE OF UNALLOTTED BALANC						AC_	2800803	
								ORIGINATING	NO.:	760
								ds for the pu sury, and is o		forth in the foregoin nallotted.
Amount: Purpose: Date:				\$592,400	.00		Fund:		415	00
		Authorizing the appropriation of \$197,506 from Water Fund 41500, CIP 73-364.0 Alvarado Water Quality Lab Roof Replacement, and the transfer of \$394,894 from Sewer Fund 41509, CIP 46-502.0 Annual Allocation - Clean Water Pooled Contingency to CIP No. 42-934.0, Alvarado Water Quality Lab Roof Replacement.								
		May 20, 2008				By: Robert Barreras Lall Boulus  AUDITOR AND COMPTROLLER'S DEPARTMENT				
					40	COUNTING DATA		AUDITOR AND CO	OMPTROLLER	S DEPARTMENT
	I				AC.	COUNTING DATA				
CCTG.	CY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500			9544					197,506.00
2	0	41509	779		4278	465020				394,894.00
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								TOTAL A	MOUNT	\$592,400.00
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	CY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER			FACILITY	S DEPARTMENT  AMOUNT
		FUND	DEPT	ORG.			OPERATION			
		FUND	DEPT	ORG.			OPERATION			

AC-361 (REV 2-92)

£ 303840

JUN 1 7 2008

TOTAL AMOUNT

FUND OVERRIDE AC 2800803