

RESOLUTION NUMBER R- 304479

DATE OF FINAL PASSAGE DEC 15 2008

A RESOLUTION OF THE SAN DIEGO CITY COUNCIL
AUTHORIZING GRANT FUNDING FOR THE COASTAL
LOW FLOW DIVERSION PROGRAM.

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

1. That the Fiscal Year 2009 Capital Improvements Program Budget is amended by increasing the budget amount by \$4,786,400 of which \$2,850,700 is in State and Tribal Assistance [STAG] Grant #2, Fund 38998, and \$1,935,700 is in STAG Grant #3, Fund 38999.

2. That the Fiscal Year 2009 Capital Improvement Program Budget is amended by adding CIP 13-503.0, Mission Bay Sewer Interceptor System and CIP 13-504.0, Low Flow Telemetry.

3. Authorizing the appropriation and expenditure of the following for the purpose of engineering, construction and related expenses for the projects, contingent upon receipt of fully executed grant agreements:

- \$1,833,150.00, Fund 38998, STAG Grant #2, CIP 12-160.0, La Jolla Ecological Reserve Area of Special Biological Significance
- \$1,017,550.00, Fund 38998, STAG Grant #2, CIP 13-503.0, Mission Bay Sewer Interceptor System
- \$1,291,029.00, Fund 38999, STAG Grant #3, CIP 12-124.0, Beach Area Low Flow Storm Diversion
- \$24,999.00, Fund 38999, STAG Grant #3, CIP 45-938.0, Beach Area Low Flow Storm Drain Diversion Muni
- \$619,672.00, Fund 38999, STAG Grant #3, CIP 13-504.0, Low Flow Telemetry System.

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

7. That this project is exempt from CEQA pursuant to State CEQA Guidelines Section 15060(c)(2).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

RK:FMO:cfq:mb
11/04/08
Or.Dept:E&CP
AC:2900324
R-2009-514

I hereby certify that the foregoing Resolution was passed by the Council of the City of Diego, at its meeting of DEC 2 2008.

ELIZABETH S. MALAND, City Clerk

By Elizabeth S. Maland
Deputy City Clerk

Approved: 12-15-08
(date)

Jerry Sanders
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2900324
ORIGINATING DEPT. NO.: 446

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: \$4,786,400.00 Fund: 38998 / 38999

Purpose: To authorize the State and Tribal Assistance (STAG) Grant #2 and STAG Grant #3 for the purpose of engineering, construction and related expenses for projects of the the Coastal Low Flow Diversion Program.

Date: October 21, 2008 By: Rob Ruscitto
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	38998			9544					\$2,850,700.00
002	0	38999			9544					\$1,935,700.00
TOTAL AMOUNT										\$4,786,400.00

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: _____

Vendor: _____

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										

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DEC 0 2 2008