

RESOLUTION NUMBER R- 304744
DATE OF FINAL PASSAGE APR 01 2009

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING
THE TRANSFER OF FUNDS IN CONNECTION WITH THE
ANNUAL ALLOCATION FOR METROPOLITAN
WASTEWATER DEPARTMENT TRUNK SEWERS.

WHEREAS, the Metropolitan Wastewater Department [MWWD] is subject to a consent decree goal to replace 45 miles of sewer per year to reduce the potential for sewer spills and protect the public's health and safety; and

WHEREAS, the MWWD uses Annual Allocations to fund the upgrade and replacement of sewer mains throughout the City in need of repair due to deterioration or insufficient capacity; and

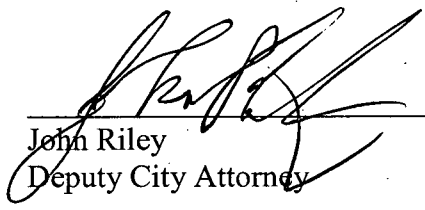
WHEREAS, the transfer of \$2.9 million from the Annual Allocation-Sewer Main Replacements to the Annual Allocation – MWWD Trunk Sewers will fund accelerated projects;
NOW THEREFORE,

BE IT RESOLVED, by the City of San Diego that the Comptroller is authorized to

transfer the amount of \$2,900,000 from Fund 41506, CIP 44-001.0, Annual Allocation – Sewer Main Replacements to Fund 41506, CIP 40-933.0 Annual Allocation – MWWD Trunk Sewers.

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: JAN I. GOLDSMITH, City Attorney

By 
John Riley
Deputy City Attorney

JR:ca
02/04/2009
Aud. Cert.: AC 2900513
Or.Dept: MWWD
R-2009-814

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 24 2009

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 4-1-09
(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 2900513
ORIGINATING DEPT. NO.: 773

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: \$2,900,000.00 Fund: 41506

Purpose: Authorizing the transfer of funds from CIP 440010, Annual Allocation - Sewer Main Replacements to CIP 409330, Annual Allocation - MWWWD Trunk Sewer.

Date: January 16, 2009 By: Van Nguyen

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	41506	773	960	4278	440010				\$2,900,000.00
TOTAL AMOUNT										\$2,900,000.00

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: _____

Vendor: _____

Purpose: _____

Date: January 16, 2009 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										

AC-361 (REV 2-92)

FUND OVERRIDE

R 304744

MAR 24 2009

AC 2900513