

3/24

(R-2009-826)

RESOLUTION NUMBER R- 304746

DATE OF FINAL PASSAGE APR 01 2009

A RESOLUTION OF THE CITY OF SAN DIEGO AUTHORIZING
THE TRANSFER AND EXPENDITURE OF FUNDS FOR THE
RANSOM STREET / DARWIN WAY STORM DRAIN PROJECT.

WHEREAS, the existing storm drain at Ransom Street and Darwin Way is in need of replacement; and

WHEREAS, Council approved funding for this replacement project via Proposition 1B funds in May 2008; and

WHEREAS, the transfer of the Proposition 1B funds to the project is necessary; NOW, THEREFORE,

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

1. That the City Comptroller is authorized to transfer \$730,000 within Fund No. 38941, Proposition 1B, from CIP 13-005.0, Emergency Drainage Projects, to CIP 11-302.0, Ransom and Darwin Storm Drain Replacement Project.

2. That the City Comptroller is further authorized to appropriate and expend an amount not to exceed \$730,000 from Fund No. 38941, Proposition 1B, CIP 11-302.0, Ransom and Darwin Storm Drain Replacement Project, solely and exclusively for design, construction, and related costs of this project.

3. That the City Comptroller is further authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

4. That the above activity is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines section 15282(k) because it is a pipeline less than one mile in length.

APPROVED: JAN I. GOLDSMITH, City Attorney

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

FMO:mb
02/23/09
Cert.No:2900622
Or.Dept:Eng&CP
R-2009-826

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

ELIZABETH S. MALAND, City Clerk

By Elizabeth S. Maland
Deputy City Clerk

Approved: 4-1-09
(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 2900622
 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: \$730,000.00 Fund: 38941

Purpose: Authorizing the transfer, appropriation and expenditure of funds from CIP 13-005.0, Emergency Drainage Projects to CIP 11-302.0, Ransom and Darwin Storm Drain Replacment Project within Fund 38941.

Date: February 24, 2009 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		30244	102	4279	130050		38941		730,000.00
TOTAL AMOUNT										\$730,000.00

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: February 24, 2009 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
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

304746

MAR 24 2009 AC 2900622