

(R-2010-155)
(Corr. Copy)

MEET

103
10/13

RESOLUTION NUMBER R- 305318

DATE OF FINAL PASSAGE OCT 27 2009

A RESOLUTION AUTHORIZING ADDITIONAL FUNDING
FOR THE DULZURA CONDUIT CONCRETE COVERS
PROJECT AND EXPENDING FUNDS.

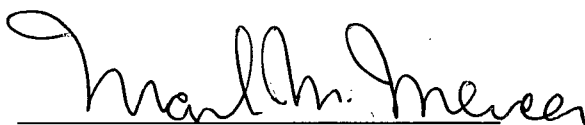
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Mayor or his designee is authorized to transfer an amount not to exceed \$100,000 from the Annual Allocation Reclaimed Water Pooled contingency, CIP A-BS.00002 to the Water Dedicated Reserve Account, and authorizing the transfer of \$100,000 from the Water Dedicated Reserve Account to CIP S-00067 (legacy CIP 75-941.0), Dulzura Conduit Concrete Covers within Fund 700011 Water, and;

2. That Chief Financial Officer as delegated to Financial Management is authorized to appropriate and the City Comptroller to expend an amount not to exceed \$100,000 from CIP S-00067, Dulzura Conduit Concrete Covers, Water Fund 700011, solely and exclusively for the purpose of providing funds for the purpose of installing concrete covers along the Dulzura Conduit, provided that the Chief Financial Officer first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

3. That the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Mark M. Mercer
Deputy City Attorney

MMM:ca
09/10/2009
09/28/2009 (Corr. Copy)
Or.Dept: ECP/Arch. Eng. and Parks
R-2010-155

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 13 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10-27-09
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor