

RESOLUTION NUMBER R- 305884
DATE OF FINAL PASSAGE JUN 09 2010

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING
FUNDING FOR STORM WATER EMERGENCY PROJECTS
RELATED TO PUMP STATION N AND PUMP STATION G.

WHEREAS, Pump Stations N and G in the beach areas sustained significant damage after heavy winter rains; and

WHEREAS, Sloan Electric was selected for emergency services to repair the pump stations and other emergency repairs; NOW, THEREFORE,

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

1. That the Chief Financial Officer is authorized to transfer appropriations in the amount of \$1,250,000 within Fund No. 400002, Capital Outlay-Misc, from CIP S-01098, 4020 Murphy Canyon Road Storm Drain Repair, to CIP ACA-00001, Emergency Drainage Projects Annual Allocation.

2. That the City Comptroller is authorized to expend an amount not to exceed \$1,250,000 from Fund No. 400002, Capital Outlay-Misc, in CIP ACA-00001, Emergency Drainage Projects Annual Allocation, solely and exclusively to provide funds for emergency storm drain projects.

3. That the Chief Financial Officer is authorized to transfer appropriations in the amount of \$104,752 within Fund No. 400265, General Fund Contributions to CIP, from CIP S-00608, Televising and Evaluation of Storm Drain Corrugated Metal Pipes, to CIP ACA-00001, Emergency Drainage Projects Annual Allocation.

4. That the City Comptroller is authorized to expend an amount not to exceed \$104,752 from Fund No. 400265, General Fund Contributions to CIP, in CIP ACA-00001, Emergency Drainage Projects, solely and exclusively to provide funds for emergency storm drain projects.

5. That the Chief Financial Officer is authorized to return excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JAN I. GOLDSMITH, City Attorney

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

FMO:mb
05/18/10
C.Cert:3000003290
Or.Dept:StormWater
R-2010-834

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of MAY 25 2010.

ELIZABETH S. MALAND, City Clerk

By Elizabeth S. Maland
Deputy City Clerk

Approved: 6.9.10
(date)

Jerry Sanders
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

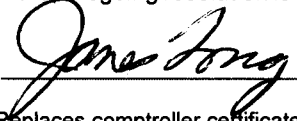
**The City of San Diego
COMPTROLLER'S CERTIFICATE**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000003290
DEPT. NO.: 2113

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: \$1,354,752.00



Purpose: To Authorize Transfers of appropriations per 1472 revised Storm Water Emergency Project. Replaces comptroller certificates 3000003238 and 3000003278

Date: May 17, 2010

By: James Long
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400002	S01098		STWA-00000000-SH	512059	2114		S-01098.06.01.02	\$1,250,000.00
002	400265	S00608		OTHR-00000000-SH	512059	2114		S-00608.06.01.02	\$104,752.00
TOTAL AMOUNT									\$1,354,752.00

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: James Long
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

CC-381 (REV 7-09)

FUND OVERRIDE
CC 3000003290

P. 305884

MAY 25 2010