

RESOLUTION NUMBER R- 306801
DATE OF FINAL PASSAGE MAY 18 2011

335 a
5/10

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO
AUTHORIZING A MID-YEAR TRANSFER OF WATER AND SEWER
FUNDS TO THE CUSTOMER INFORMATION SYSTEM ENTERPRISE
RESOURCE PLANNING PROJECT.

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

1. That the Fiscal Year 2011 Capital Improvement Program Budget is to be amended by authorizing a \$4,940,780 increase in CIP S-11100 Customer Information System Enterprise Resource Planning (CIS ERP) of which \$2,470,390 is from Fund 700011, Water Utility Operating Fund, and \$2,470,390 is from Fund 700000, Municipal Sewer Revenue Fund.

2. That the Chief Financial Officer is authorized to transfer appropriations not to exceed \$4,940,780, of which \$2,470,390 is from Water Utility Operating Budget, Business Area 2000, Fund 700011, Water Utility Operating Fund and \$2,470,390 is from Sewer Operating Budget, Business Area 2000, Fund 700000, Municipal Sewer Revenue Fund, to CIP S-11100, CIS ERP project, for the purpose of implementing CIS ERP project with OneSD.

3. That the Chief Financial Officer is authorized to expend an amount not to exceed \$4,940,780, from CIP S-11100, CIS ERP project of which \$2,470,390 is from Municipal Sewer Revenue, Fund 700000, Municipal Sewer Revenue Fund, for the purpose of implementing CIS ERP project with OneSD.

4. That the City Comptroller, 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
Mark M. Mercer
Deputy City Attorney

MMM:ca
04/25/11
cc: 3000004143
Or.Dept: Public Utilities-Wastewater

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 10 2011.

ELIZABETH S. MALAND
City Clerk

By Carmen J. Trajano
Deputy City Clerk

Approved: 5-18-11
(date)

Jerry Sanders
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 3000004143
 ORIGINATING DEPT. NO.: 2000

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: \$4,940,780.00 Fund: 700000/700011

Purpose: Authorizing the expenditure of funds for Mid-Year Transfer of Water and Sewer Funds to the CIS ERP (Customer Information System Enterprise Resource Planning) Project.

Date: April 13, 2011 By: Weihong Dai
 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	700000			OTHR-00000000-SU	512133	2000	2000000001		\$2,470,390.00
002	700011			OTHR-00000000-WU	512133	2000	2000000001		\$2,470,390.00
TOTAL AMOUNT									\$4,940,780.00

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: _____
 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									