

(R-2014-371)

RESOLUTION NUMBER R- 308712

DATE OF FINAL PASSAGE JAN 30 2014

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING THE TRANSFER OF CAPITAL  
IMPROVEMENT PROGRAM APPROPRIATIONS WITHIN  
THE PUBLIC UTILITIES DEPARTMENT BUDGET.

WHEREAS, on June 10, 2013, the City Council approved a Capital Improvement Program (CIP) budget which includes \$46.6 million in the Water Fund and \$72.2 million in the Wastewater Fund in the Fiscal Year 2014 budget; and

WHEREAS, the Public Utilities Department desires to reallocate appropriations among various projects within the respective Water and Wastewater CIP budgets to ensure that sufficient funding is available for ongoing water and wastewater pipeline replacement and pump station restoration projects; and

WHEREAS, this proposed reallocation of funds would result in a "net-zero" impact to total Fiscal Year 2014 CIP appropriations for both the Water and Wastewater Funds; 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 of \$16,802,070 to CIP AKB00003 Water Main Replacements, from various Water CIP projects, as reflected on the "Public Utilities CIP Appropriation Transfer Summary" on file in the Office of the City Clerk as Document No. RR- 308712.

2. That the Chief Financial Officer is authorized to transfer appropriations of \$16,232,965 to CIP AJA00001 Sewer Main Replacements, and \$902,511 to CIP ABP00001 Pump Station Restorations, from various Wastewater CIP projects, as reflected on the "Public Utilities CIP

Appropriation Transfer Summary" on file in the Office of the City Clerk as Document No. RR-

**308712**

APPROVED: JAN I. GOLDSMITH, City Attorney


By



Raymond C. Palmucci  
Deputy City Attorney

TCZ:RCP:mb  
12/30/13  
C.Cert:3000006578  
Or.Dept:P.Util.  
Doc.No:686685

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,  
at its meeting of JAN 14 2014.

ELIZABETH S. MALANDRINO, City Clerk  
By   
Deputy City Clerk

Approved pursuant to Charter section 265(i)

\_\_\_\_\_

Date

\_\_\_\_\_

TODD GLORIA, Council President

This resolution is effective January 30, 2014, which represent the day this resolution was returned to the Office of the City Clerk.

The City of San Diego  
 COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTED BALANCE

ORIGINATING CC 3000006578  
 DEPT. NO. 2116

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: \$33,937,545.96 Fund: 700008/700010

Purpose: To authorize transfer of appropriations of \$33,937,545.96 among CIP projects within Water Utility CIP fund and Muni Sewer CIP funds per attached CIP Appropriation Transfer list.

Date: December 5, 2013 By: James Long  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
001	ABP00003	700008	-	512117	OTHR-000000-PR	2011		A-BP.00003	\$2,700,000.00
002	AJA00002	700008	-	512117	OTHR-000000-PR	2011		A-JA.00002	\$6,000,000.00
003	AJB00001	700008	-	512117	OTHR-000000-PR	2011		A-JB.00001	\$2,000,000.00
004	L10001	700008	-	512117	OTHR-000000-PR	2011		L-10001	\$1,810,000.00
005	S00308	700008	-	512117	OTHR-000000-PR	2011		S-00308.07.01	\$3,390,052.00
006	S00329	700008	-	512117	OTHR-000000-PR	2011		S-00329.07.01	\$623,144.00
007	S00334	700008	-	512117	OTHR-000000-PR	2011		S-00334.07.01	\$352,280.00
008	S00335	700008	-	512117	OTHR-000000-PR	2011		S-00335.07.01	\$260,000.00
009	ABI00001	700010	-	512117	OTHR-000000-WU	2013		A-BI.00001	\$700,000.00
010	AHC00001	700010	-	512117	OTHR-000000-PR	2013		A-HC.00001	\$567,894.00
011	AHC00002	700010	-	512117	OTHR-000000-PR	2013		A-HC.00002	\$45,015.00
012	AHC00003	700010	-	512117	OTHR-000000-PR	2013		A-HC.00003	\$349,077.00
013	AKA000003	700010	-	512117	OTHR-000000-PR	2013		A-KA.000003	\$430,000.00
014	S00003	700010	-	512117	OTHR-000000-PR	2013		S-00003.07.01	\$102,508.96
015	S00021	700010	-	512117	OTHR-000000-PR	2013		S-00021.07.01	\$100,000.00
016	S10008	700010	-	512117	OTHR-000000-PR	2013		S-10008.07.01	\$700,000.00
017	S00032	700010	-	512117	OTHR-000000-PR	2013		S-00032.07.01	\$15,000.00
018	S12017	700010	-	512117	OTHR-000000-WU	2013		S-12017.07.01	\$50,000.00
019	S12018	700010	-	512117	OTHR-000000-WU	2013		S-12018.07.01	\$249,575.00
020	S12040	700010	-	512117	OTHR-000000-WU	2013		S-12040.07.01	\$6,500,000.00
021	S13016	700010	-	512117	OTHR-000000-WU	2013		S-13016.02.04	\$6,993,000.00
TOTAL AMOUNT									\$33,937,545.96

FUND OVERRIDE   
 CC 3000006578

Passed by the Council of The City of San Diego on JAN 14 2014, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JAN 30 2014.

(Please note: When a resolution is approved by the Council President as interim Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

TODD GLORIA, COUNCIL PRESIDENT  
as interim Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 308712