

ORDINANCE NUMBER O- 20616 (NEW SERIES)

DATE OF FINAL PASSAGE MAR 23 2016

AN ORDINANCE OF THE COUNCIL OF THE CITY OF  
SAN DIEGO AUTHORIZING A FIRST AMENDMENT TO THE  
MEMORANDUM OF UNDERSTANDING BETWEEN THE  
CITY OF SAN DIEGO, COUNTY OF SAN DIEGO AND SAN  
DIEGO COUNTY WATER AUTHORITY FOR THE  
INTEGRATED REGIONAL WATER MANAGEMENT  
PROGRAM FOR FISCAL YEARS 2012-2016.

WHEREAS, Proposition 50 and Proposition 84 authorized \$500 million and \$1 billion, respectively, in state funds for local Integrated Regional Water Management (IRWM) projects, and Proposition 1 authorized an additional \$510 million in state funds for IRWM projects in 2014; and

WHEREAS, IRWM Planning is an effort to coordinate and integrate water supply, water quality, and environmental stewardship across a region to maximize benefits and resolve conflicts; and

WHEREAS, per the requirement of the California Department of Water Resources (DWR, the agency managing the IRWM grant program) three entities formed a Regional Water Management Group (RWMG) for the San Diego region in 2005: the City of San Diego, County of San Diego and the San Diego County Water Authority; and

WHEREAS, per the terms of the 2005 Memorandum of Understanding (MOU), each of these organizations provided \$300,000 plus in staff resources to prepare the region's first IRWM Plan and submitted the region's application for grant funding in 2007, while in 2009, a new MOU replaced the 2005 MOU effectively extending the agreement through 2013 and

committing the agencies to an additional \$300,000 to update the 2007 San Diego IRWM Plan, apply for subsequent grant rounds and manage the Regional Advisory Committee; and

WHEREAS, a replacement MOU in 2011 continued financial support (not to exceed \$490,000 per agency) for the San Diego IRWM Program, and the participating agencies seek to amend the 2011 MOU by lifting the five year limit and extending it through June 30, 2019;

NOW, THEREFORE,

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

Section 1. That the Mayor, in his capacity under Charter section 265(b), or his designee, is authorized to execute, for and on behalf of the City, the First Amendment to the MOU between the City of San Diego, the County of San Diego and the San Diego County Water Authority for the San Diego IRWM Program for Fiscal Years 2012-2016, extending the term through June 30, 2019.

Section 2. That the Mayor, or his designee, is authorized to execute amendments to the MOU as necessary to administer the San Diego IRWM Program.

Section 3. That the Mayor, or his designee, is authorized to take all necessary actions to implement and secure San Diego IRWM Program grant funding, including conducting negotiations and executing documents necessary for receipt, expenditure, or distribution of funds awarded as a result of participating in this San Diego IRWM Program.

Section 4. That the Chief Financial Officer is authorized to expend funds not to exceed \$419,425 from Water Utility Operating Fund 700011 for the purpose of pursuing additional State Proposition 84 and Proposition 1 grant funding pursuant to the MOU, contingent upon adoption of the Annual Appropriations Ordinance for the applicable fiscal year, and

contingent upon the City Comptroller first furnishing one or more certificates certifying that the funds are available.

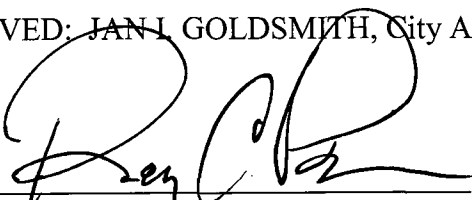
Section 5. That the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

Section 6. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been made available to the City Council and the public prior to the day of its passage.

Section 7. That this ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: JANI GOLDSMITH, City Attorney

By

  
Raymond C. Palmucci  
Deputy City Attorney

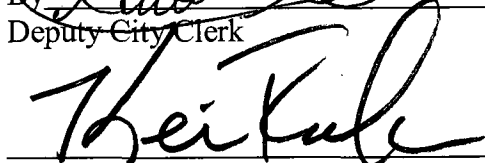
RCP:mt  
1/8/2016  
Or.Dep: Public Utilities  
Comptroller's Cert: 3000008376  
Doc. No. 1190467

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of MAR 08 2016.

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 3/21/16  
(date)

  
KEVIN L. FAULCONER, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
KEVIN L. FAULCONER, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING CC 3000008376  
 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: \_\_\_\_\_ Fund: \_\_\_\_\_

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									

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: \$419,425.00

Vendor: MOU between City of SD, County of SD, and the SD CWA

Purpose: First Amendment to Memorandum of Understanding Between City of San Diego, County of San Diego, and San Diego County Water Authority for the Integrated Regional Water Management Program for Fiscal Years 2012-2016.

Date: November 24, 2015 By: Livia Valles  
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
01	700011		12003563		512059	2000	2000140001		\$419,425.00
TOTAL AMOUNT									\$419,425.00

FUND OVERRIDE

CC 3000008376

Passed by the Council of The City of San Diego on MAR 08 2016, 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"/>
Lorie Zapf	<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"/>
Chris Cate	<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 MAR 23 2016

AUTHENTICATED BY:

KEVIN L. FAULCONER  
Mayor of The City of San Diego, California.

(Seal)

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

By [Signature], Deputy

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

FEB 23 2016, and on MAR 23 2016

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

(Seal)

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

By [Signature], Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O- **20616**