

RESOLUTION NO. 5215

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM SEWER CAPITAL RESERVES TO THE COX CREEK INTERCEPTOR SEWER REPLACEMENT PROJECT DURING FISCAL YEAR 2005-06.

WHEREAS, the City has received a compliance order from the State Department of Environmental Quality (Stipulated Final Order No. WQ/M-WR-99-173) to eliminate sanitary sewer overflows as defined in the City's wastewater discharge permit; and

WHEREAS, replacement of a portion of the Cox Creek Interceptor Sewer may be required to comply with the Order; and

WHEREAS, an evaluation of the Cox Creek Basin is needed to better determine the extent and location of the replacement;

NOW, THEREFORE, BE IT RESOLVED that the City of Albany authorizes a transfer from Sewer Capital Reserves to a newly created project entitled Cox Creek Interceptor Sewer Replacement in the amount of \$90,000.

BE IT FURTHER RESOLVED that the following account numbers shall be applied to the transfer;

| | <u>Debit</u> | <u>Credit</u> |
|---|--------------|---------------|
| Resources | | |
| Sewer Capital Reserves | \$90,000 | |
| 601-50-2500- 9012 | | |
| 90012 | | |
| Requirements | | |
| Cox Creek Interceptor Sewer Replacement | | \$90,000 |
| 601-50-2500-80042 | | |

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage by the Council and approval by the Mayor.

DATED AND EFFECTIVE THIS 7TH DAY OF DECEMBER 2005.


Council President

ATTEST:


City Clerk