



Linda S. Adams
Secretary for
Environmental Protection

California Regional Water Quality Control Board San Diego Region

Over 50 Years Serving San Diego, Orange, and Riverside Counties
Recipient of the 2004 Environmental Award for Outstanding Achievement from USEPA



Arnold Schwarzenegger
Governor

9174 Sky Park Court, Suite 100, San Diego, California 92123-4353
(858) 467-2952 • Fax (858) 571-6972
[http:// www.waterboards.ca.gov/sandiego](http://www.waterboards.ca.gov/sandiego)

November 3, 2006

Mr. Carl Becker
Account Administrator
Union Bank of California, Corporate Trust Department
120 South San Pedro Street, Suite 410
Los Angeles, CA 90012-5300

Dear Mr. Becker:

**SUBJECT: TRANSFER OF FUNDS FROM ESCROW ACCOUNTS NOS.
6711758600 AND 6711770000**

The above escrow accounts were established pursuant to agreement between the City of San Diego and the California Regional Water Quality Control Board. Account No. 6711758600 was originally established in the amount of \$500,000 for San Diego Bay and Mission Bay water quality related monitoring. Account No. 6711770000 was originally established in the amount of \$28,500 for the purpose of monitoring water, sediments and biota in marine coastal water, bays, lagoons and estuaries in the San Diego Region.

The funds in these accounts are property of the State of California. We have been informed that the California Department of Finance must approve accounts that hold any state funds outside of the State Treasury, and that such approval would not be likely given that our parent agency, the State Water Resources Control Board, maintains the Cleanup and Abatement Account for the purpose of holding state funds.

This letter provides 30-day notice to terminate the above escrow accounts in order for the entire balance of each to be transferred to the State Water Resources Control Board's Cleanup and Abatement Account. Upon transfer, the funds will be designated to be set aside for their originally intended purpose. The funds are to be released in the following manner:

A separate check for the entire balance of each account, payable to "State Water Resources Control Board" to be mailed to:

John Robertus, Executive Officer
California Regional Water Quality Control Board, San Diego Region
9174 Sky Park Court, Suite 100
San Diego, CA 92123-4340

California Environmental Protection Agency

Mr. Carl Becker
RE: TRANSFER OF FUNDS FROM ESCROW ACCOUNTS

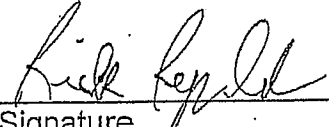
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September 28, 2006

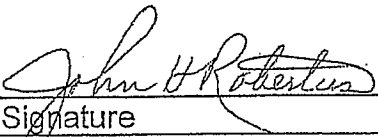
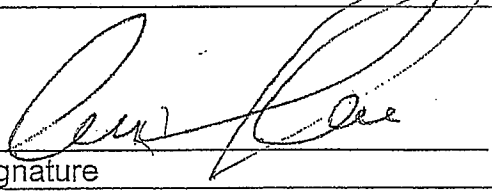
Please call Mr. Arthur Coe at (858) 467-2986 if you have any questions regarding this matter.

Authorized signatures:

On behalf of the City of San Diego

 Signature		
<u>Rick Reynolds</u> Name		
<u>Assistant Chief Operating Officer</u> Title		
<u>202 C Street, San Diego, CA 92101</u> Address		

On behalf of the Regional Water Quality Control Board

 Signature	 Signature
<u>John Robertus</u> Name	<u>Art Coe</u> Name
<u>Executive Officer</u> Title	<u>Assistant Executive Officer</u> Title
<u>9174 Sky Park Court, Ste. 100, San Diego, CA 92123</u> Address	<u>9174 Sky Park Court, Ste. 100, San Diego, CA 92123</u> Address

California Environmental Protection Agency

