

283981

RESOLUTION NUMBER R-

ADOPTED ON MAY 31 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to expend three hundred ninety-eight thousand four hundred twenty-four dollars (\$398,424) from Metropolitan Wastewater Department, Fund 41509, Program Element 70731, Object Account 4151, for Bond Counsel Services in conjunction with the financing of the Metropolitan Wastewater Consumers' Alternative projects as provided for in City Council Resolution R-282636, dated September 13, 1993.

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to transfer three hundred ninety-eight thousand four hundred twenty-four dollars (\$398,424) from Clean Water Program Revenue Fund 41509, CIP No 42-910.2 Sludge and Biosolids Management Facility to Clean Water Program Revenue Fund 41509, Program Element 70731 Object Account 4151.

APPROVED: JOHN W. WITT, City Attorney

By Kelly J. Salt
Kelly J. Salt
Deputy City Attorney

KJS:jrl
05/13/94
Or.Dept:MWD
Aud.Cert:9401125
R-94-1800
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401125
 ORIGINATING DEPT. NO.: 700

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: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	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 \$ \$398,424.00

Vendor Orrick, Herrington & Sutcliffe

Purpose Authorizing the expenditure of funds for Bond Council Services

Date May 10, 1994

By: *Steven A. Lawson*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	7003	4151	007304		41509		\$398,424.00
TOTAL AMOUNT										\$398,424.00

FUND OVERRIDE

MAY 31 1994

R-283981