

(R-95-727)

RESOLUTION NUMBER R- 284914

NOV 14 1994

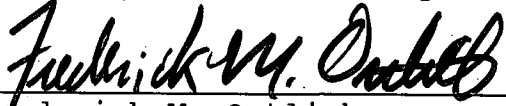
ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$500,000 from the Metropolitan Wastewater Department Sewer Fund No. 41509, CIP 46-170.0, Point Loma Digester Facility Upgrade and Expansion to CIP 46-184.0, Deductible for Owner-Controlled Insurance Program, for the insurance deductible related to the City's owner-controlled insurance, with authorization to expend these funds to be requested at a later date.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,000,000 from the Metropolitan Wastewater Department Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, to Metropolitan Technical Services Fund No. 41508, Major Program 77810, Program Element 77811, Object Account 4151, for the City's State Ocean Plan compliance waiver, with authorization to expend these funds to be requested at a later date.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/01/94
Aud.Cert:9500495
Or.Dept:MWWD
R-95-727
Form=r.auagr

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9500495

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 \$ \$1,500,000.00 Fund 41509

Purpose Authorizing the transfer of funds for the Owner Controlled Insurance and for the State Ocean Compliance Waiver.

Date November 2, 1994

By: 
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	41509			9544					\$1,500,000.00
TOTAL AMOUNT										\$1,500,000.00

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 \$ _____

Vendor _____

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
1										
TOTAL AMOUNT										

FUND OVERRIDE

AC 9500495

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