


RESOLUTION NUMBER R- 285062

ADOPTED ON DEC 05 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$700,335 from the Metropolitan Wastewater Department Fund 41509, CIP No. 42-911.4, Northern Sludge Processing Facility Phase II, and an amount not to exceed \$11,385 from the Environmental Services Department Fund 41201, CIP No. 37-056.0, West Miramar Refuse Disposal Facility - Phase II, is hereby authorized, solely and exclusively to provide environmental mitigation in connection with the Miramar Landfill General Development Plan/Fiesta Island Replacement Project/ Northern Sludge Processing Facility.

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
09/20/94
Aud.Cert:9500329/
9500330
Or.Dept:MWWD
R-95-436
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500329

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 \$ \$3,760,314.00

Vendor Signs & Pinnick, Inc.

Purpose Authorizing the expenditure of funds for the Miramar Landfill General Development Plan and Certification of the Associated Environmental Impact Report.

Date September 19, 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
0	1	40012	700		4220	198880		41509		\$2,197,540.00
0	1	40012	700		4220	198880		41509		220,000.00
0	1	40012	700		4905	198800		41509		1,342,774.00
TOTAL AMOUNT										\$3,760,314.00

FUND OVERRIDE

AC 9500329

