

RESOLUTION NUMBER R- 285548

ADOPTED ON MAR 27 1995

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 \$1,920,000 to CIP 37-356.0, Waste Management Facility, from other CIP Projects within the Environmental Services fund 41201 as follows:

\$382,759 from CIP 37-250.0, Landfill Closure and Environmental Projects;

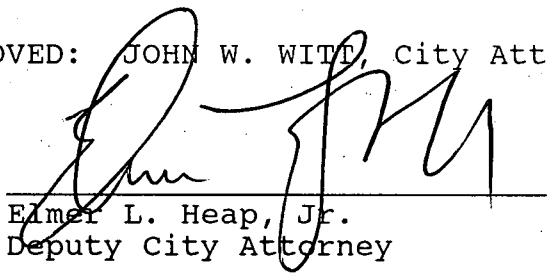
\$687,241 from CIP 37-055.4, West Miramar Solid Waste Disposal Facility-Phase 1; and

\$850,000 from CIP 37-257.0, Materials Recovery Facility-Debt Service.

BE IT FURTHER RESOLVED, that the expenditure of these funds is hereby authorized.

APPROVED: JOHN W. WITT, City Attorney

By

  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:js  
03/07/95  
Aud.Cert:9500918  
Or.Dept:Env.Svcs.  
R-95-1299  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500918  
ORIGINATING DEPT. NO.: 752

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 \$ 1,920,000.00 Fund 41201

Purpose Authorizing the expenditure of funds for the Waste Management Facility Project.

Date March 07, 1995 By: Debra J. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	106	4279	372500		7521		\$382,759.00
002	0	30244	30244	106	4279	370554		7521		687,241.00
003	0	30244	30244	106	4279	372570		7521		850,000.00
TOTAL AMOUNT										\$1,920,000.00

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
TOTAL AMOUNT										

FUND OVERRIDE

*R* 285548

**MAR 27 1995**

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