

(R-96-648)

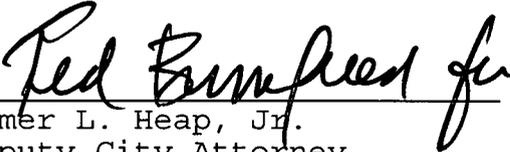
RESOLUTION NUMBER R- 286729

ADOPTED ON DEC 04 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 \$3,500,000 within Refuse Disposal Enterprise Fund 41201 of \$1,200,000 from CIP No. 32-013.0, South Chollas Landfill Closure, \$700,000 from CIP No. 32-011.0, Arizona Landfill Closure, \$500,000 from CIP No. 37-255.0, Materials Recovery Facility, and \$1,100,000 from CIP No. 37-254.0, New Landfill Site Phase I, to CIP No. 37-056.0, West Miramar Refuse Disposal Facility-Phase II.

APPROVED: JOHN W. WITT, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
11/21/95
Aud.Cert:9600590
Or.Dept:Env.Serv.
R-96-648
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600590

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 \$ 3,500,000.00 Fund 30244

Purpose Authorizing the transfer of funds from CIP 32-013.0, South Chollas Landfill Closure, CIP 32-011.0, Arizona Landfill Closure, CIP 37-255.0, Materials Recovery Facility, and CIP 37-254.0, New Landfill Site Phase I, to CIP 37-056.0, West Miramar Refuse Disposal Facility- Phase II.

Date November 21, 1995 By: Michael S. Quinn
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	113	4279	320130				\$1,200,000.00
02	0	30244	30244	113	4279	320110				700,000.00
03	0	30244	30244	113	4279	372550				500,000.00
04	0	30244	30244	113	4279	372540				1,100,000.00
TOTAL AMOUNT										\$3,500,000.00

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
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9600590

h- 286729

DEC 04 1995