

(R-96-791)

RESOLUTION NUMBER R- 286825

ADOPTED ON JAN 29 1996

BE IT RESOLVED, by the Council of The City of San Diego, the expenditure of an amount not to exceed \$1,783,682 from Metropolitan Wastewater Sewer Fund 41509, CIP No. 42-911.4, Northern Sludge Processing Facilities, Phase II, is hereby authorized, solely and exclusively as the payment for water capacity fees, meter charges, and plan review fees.

APPROVED: JOHN W. WITT, City Attorney

By

Frederick M. Ortlieb
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/12/96
Aud.Cert:9600749
Or.Dept:W.Util.
R-96-791
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600749

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 \$ 1,783,682.00 Fund 41509

Purpose Authorizing the expenditure of funds for water capacity fees, meter charges, and plan review fees for the Northern Sludge Processing Facilities, CIP No. 42-911.4.

Date January 9, 1996

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	40012	700	7002	4278	198800		41509		\$1,783,682.00
TOTAL AMOUNT										\$1,783,682.00

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 286825

JAN 29 1996