


RESOLUTION NUMBER R- 287118

ADOPTED ON APR 01 1996

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 \$2,663,154 within Sewer Fund 41509, from CIP No. 40-921.0, FIRP Phase II Digested Sludge & Centrate Pipeline, to CIP No. 42-911.4, NSPF Phase II (Metro Biosolids Center).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,061,676 from Sewer Fund 41509, CIP No. 42-911.4, NSPF Phase II (Metro Biosolids Center), is hereby authorized, solely and exclusively for the purpose of providing funds for Phase 3 of the City's contract with APC-T&K for the digester complex at the Metro Biosolids Center.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/19/96
Aud.Cert:9600995
Or.Dept:MWWD
R-96-1107
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600995

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 \$ 4,061,676.00

Vendor APC - T&K

Purpose Authorizing the expenditure of funds for Phase 3 of construction contract for the Metro Biosolids Center, Digester Complex, CIP No. 42-911.4; authorizing the transfer of funds from CIP 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline, to fund a portion of this Phase.

Date March 19, 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	195500		41509		\$2,663,154.00
02	0	40012	700	7002	4278	198800		41509		1,398,522.00
TOTAL AMOUNT										\$4,061,676.00

FUND OVERRIDE

AC 9600995

R - 287118

APR 01 1996