

RESOLUTION NUMBER R- 287745

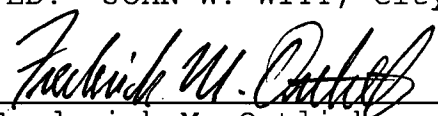
ADOPTED ON AUG 05 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with San Diego Gas & Electric Company, for design services, construction, and operation of Metro Biosolids Center - Alternate Gas Service, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287745, as well as any reasonably necessary modifications or amendments which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of the project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,000,000 from Fund 41509, CIP No. 42-911.4, Metro Biosolids Center, is hereby authorized, solely and exclusively to provide funds for this agreement, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for expenditure under this contract are, or will be, on deposit in the City treasury.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
07/23/96
Aud.Cert:9700105
Or.Dept:MWWD
R-97-151
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700105

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 \$ 2,000,000.00

Vendor SDG & E

Purpose To authorize the expenditure for the design and construction of the

Metro Biosolids Center – Alternate Gas Service.

Date July 23, 1996 By: Angie Jelle

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41509	779		4278	198800		41509		\$2,000,000.00
TOTAL AMOUNT										\$2,000,000.00

FUND OVERRIDE

Q - 287745

AUG 05 1996

AC 9700105