

(R-97-600)

RESOLUTION NUMBER R- 288142

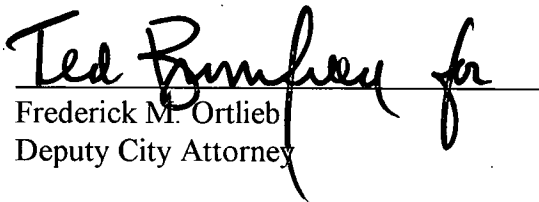
ADOPTED ON DEC 02 1996

BE IT RESOLVED, by the Council of The City of San Diego, that pursuant to the Fiscal Year 1997 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized to amend the FY97 CIP Program to increase CIP 42-911.4, Metro Biosolids Center, by the amount of \$5,300,000, through a transfer of excess grant fund eligibility from CIP 46-154.0, South Bay Land Outfall.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer an amount not to exceed \$5,300,000 within Fund No. 41509, from CIP 42-911.4, Metro Biosolids Center (MBC), to CIP 42-910.1, North City Water Reclamation Plant.

APPROVED: CASEY GWINN, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/20/96
12/6/96 Corr.
Aud.Cert:9700488
Or.Dept:MWWD
R-97-600
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700488

ORIGINATING DEPT. NO.: 779

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 \$ 5,300,000.00 Fund 41509

Purpose To authorize the transfer of funds from the Metro Biosolids Center to the North City Water Reclamation Plant for Comnet.

Date November 15, 1996 By: *Angie [Signature]*

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		\$5,300,000.00
TOTAL AMOUNT										\$5,300,000.00

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