

RESOLUTION NUMBER R- 288518

ADOPTED ON APR 07 1997

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the 1996-1997 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to add CIP No. 46-504.0, North City Cogeneration Project, and to increase CIP No. 46-504.0, by the amount of \$1,216,250.

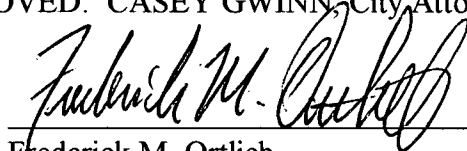
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,216,250 from the fund balance in Fund 41509 to CIP 46-504.0, North City Cogeneration Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,216,250 from Fund 41509, CIP No. 46-504.0, North City Cogeneration Project, is hereby authorized, solely and exclusively to provide funds for construction, contingency, and related costs in this project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserve on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By



Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
03/25/97  
Aud.Cert:9700916  
Or.Dept:MWWD  
R-97-980  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700916  
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 1,216,250.00 Fund 41509

Purpose To authorize the transfer from fund balance to CIP 465040.

Date March 18, 1997

By: *Angie Tife*

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			9544					\$1,216,250.00
TOTAL AMOUNT										\$1,216,250.00

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

*R*-288518

APR 07 1997

AC 9700916