(R-97-980)

RESOLUTION NUMBER R- 288518

ADOPTED ON __APR 0 7 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

9700916 AC

Amount		1,216,250.00				Fund		41509		
Purpo	ose	To autho	rize the	transfer	from fund b	alance to	CIP 465040	•		
Date		March 18, 1997				By: angietile				
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ACCTG.	CY	ELDID	DEDT	ODC.		JOB	OPERATION	BENF/	D. 611	
LINE 1	PY 0	FUND 41509	DEPT	ORG.	9544	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$1,216,250,00
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