

(R-97-1021)

RESOLUTION NUMBER R- 288567

ADOPTED ON APR 28 1997

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer \$150,000 from West Miramar Refuse Disposal Enterprise Fund (41200) to CIP No. 32-001.0, Household Hazardous Waste Transfer Facility, Environmental Services CIP Fund (41201), to provide the funds necessary for the grading of the Miramar Household Hazardous Waste Transfer Facility site located at Miramar Landfill.

BE IT FURTHER RESOLVED, that the Environmental Services CIP Fund (41201) budget is hereby increased by \$150,000.00.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Deputy

ELH:smf
04/04/97
Or.Dept:Env.Serv.
Aud.Cert.:9700958
R-97-1021
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700958
DEPT. NO.: 752

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 150,000.00 Fund 41200

Purpose Authorizing the transfer of \$150,000.00 from Refuse Disposal Enterprise Fund (41200) to

Environmental Services CIP Fund (41201) for CIP No. 32-001.0, Household Hazardous Waste Transfer Facility.

Date March 27, 1997 By: *[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	41200			9544					\$150,000.00
TOTAL AMOUNT										\$150,000.00

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

[Signature]
288567

Original Aud. Cert.
APR 28 1997 *Not Available* AC