

RESOLUTION NUMBER R- 289638

ADOPTED ON JAN 12 1998

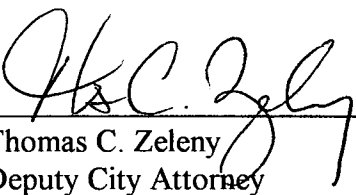
BE IT RESOLVED, by the Council of The City of San Diego, that the following expenditures and costs between the Metropolitan Wastewater Department and the Environmental Services Department are hereby reallocated and reimbursed:

1. Reallocation of \$1,418,066 previously approved from the Metropolitan Wastewater Department, Fund No. 41509, consisting of \$271,000 from CIP 40-921.0, FIRP Phase II Digested Sludge Pipeline and \$1,147,066 from CIP 42-911.4, Metro Biosolids Center, to the Environmental Services Department, Fund No. 41201, CIP 37-255.0, Materials Recovery Facility.
2. Reallocation of \$223,600 in expenditures from the Environmental Services Department, Fund No. 41201, CIP 37-056.0, West Miramar Landfill Phase II, to the Metropolitan Wastewater Department, Fund No. 41509, CIP 42-911.4, Metro Biosolids Center.
3. Reimbursement of \$48,100 in expenditures for water from the Metropolitan Wastewater Department, Fund No. 41509, CIP 42-911.4, Metro Biosolids Center, to the Environmental Services Department, Fund No. 41200, Department 752, Revenue Account 77596.

BE IT FURTHER RESOLVED, that City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$2,984,166 from the Metropolitan Wastewater Department, Fund No. 41509, CIP 42-911.4, Metro Biosolids Center to Environmental Services Enterprise

Fund No. 41200, Department 752, Revenue Account 79298, as compensation for the earth mound storage capacity used by the Metropolitan Wastewater Department in clearing a site for the Metro Biosolids Center

APPROVED: CASEY GWINN, City Attorney

By   
Thomas C. Zeleny  
Deputy City Attorney

TCZ:mb  
12/19/97  
Aud.Cert:9800746  
Or.Dept:MWWD  
R-99=730  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800746  
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 4,673,932.00 Fund 41509

Purpose Authorizing the reallocation of costs between the Metropolitan Wastewater and Environmental Services Departments.

Date December 18, 1997 By: *Disha K Mendoya*  
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	30244	30244	113	4279	372550				\$1,418,066.00
2	0	41509	779		4924	198831				2,982,066.00
3	0	41509	779		5102	198831				2,100.00
4	0	41509	779		3232	198831				48,100.00
5	0	41509	779		4119	198885				223,600.00
TOTAL AMOUNT										\$4,673,932.00

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-289638*

JAN 12 1998

AC 9800746