

(R-98-1273)

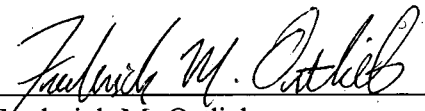
RESOLUTION NUMBER R- 290121

ADOPTED ON MAY 18 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer and reallocation of previously appropriated funds to the North City Cogeneration Facility in the amount of \$789,726 is hereby authorized, as follows: \$148,679 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant; and \$641,047 from Fund No. 41509, CIP 42-911.3, North City Raw Sludge & Water Pipelines; both to Fund No. 41509, CIP 46-504.0, North City Cogeneration Facility.

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

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/05/98
Aud.Cert:9801212
Or.Dept:MWWD
R-98-1273
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801212
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 789,726.00 Fund 41509

Purpose Authorizing the reallocation of costs for the North City Cogeneration Facility.

Date May 5, 1998 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	41509	779		4220	174106				\$106,595.00
2	0	41509	779		4220	174107				42,084.00
3	0	41509	779		4220	174109				566,058.00
4	0	41509	779		4118	174112				74,989.00
TOTAL AMOUNT										\$789,726.00

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										

R 290121

MAY 18 1998 AC

FUND OVERRIDE
9801212