

(R-99-418)

RESOLUTION NUMBER R- 290846

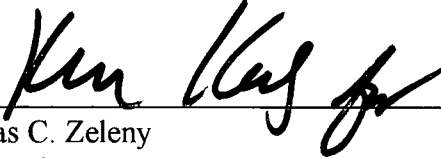
ADOPTED ON OCT 19 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$900,000 from Fund No. 41509, CIP 46-184.0, Owner Controlled Insurance Program, in the following manner: \$450,000 to Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant; and \$450,000 to Fund No. 41509, CIP 42-911.4, Metro Biosolids Center.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$450,000 from Fund No. 41509, CIP 42-910.1, North City Water Reclamation Plant, and \$450,000 from Fund No. 41509, CIP 42-911.4, is hereby authorized, solely and exclusively to provide funds for additional related costs in connection with Metropolitan Wastewater Department projects, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure 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 appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb:pev
10/6/98
Aud.Cert:9900358
Or.Dept:MWWD
R-99-418
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900358
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 _____ Fund _____

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

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 \$ _____ 900,000.00

Vendor Sedgwick James of California

Purpose Authorizing the expenditure of funds for the Owner Controlled Insurance Program for MWWD.

Date October 5, 1998 By: Debra 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		4278	194552				\$450,000.00
2	0	41509	779		4278	198852				450,000.00
TOTAL AMOUNT										\$900,000.00

FUND OVERRIDE

Rc **290846**

OCT 19 1998

AC 9900358