

(R-2000-1359)

RESOLUTION NUMBER R- 293164

ADOPTED ON MAY 30 2000

WHEREAS, on May 11, 1998, by Resolution No. R-290091, the Council of The City of San Diego approved Amendment 9 with Sverdrup Kaiser Engineers for construction management services; and

WHEREAS, funding for this contract is allocated among various projects within Fund 41509; and

WHEREAS, in order to provide for the Metropolitan Biosolids Center share of funding, funds need to be transferred between Metropolitan Wastewater Department [MWWD] projects within Fund 41509, in the amount of \$425,488; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to transfer funds in the amount of \$425,488 from Fund 41509, CIP 46-502.0, Clean Water Program Pooled Contingencies to Fund 41509, CIP 42-913.0, Annual Allocation - Metro Biosolids Center.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield
Ted Bromfield
Deputy City Attorney

TB:lc
05/05/00
Or.Dept:MWWD
Aud.Cert:2001109
R-2000-1359
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2001109
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 425,488.00 Fund 41509

Purpose Authorize the transfer of funds from Clean Water Program Pooled Contingency CIP 46-502.0 to Metro Biosolids Center Annual Allocation CIP 42-913.0 to provide MBC's share of funding for Amendment 9 with Sverdrup Kaiser Engineers for construction management services.

Date May 4, 2000 By: *Kathleen Organ*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41509	779		4279	429130				\$425,488.00
TOTAL AMOUNT										\$425,488.00

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

AC 2001109

R-293164

MAY 30 2000