

294736

RESOLUTION NUMBER R-_____


APR 03 2001

ADOPTED ON _____

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,000,000 from CIP No 37-254 0, New Landfill Site - Phase I, Fund No 41201 and \$300,000 from CIP No 32-019.0, South Miramar Landfill Improvements, Fund No 41201, to CIP No. 37-356 0, Environmental Services Operational Center.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,300,000 from CIP No 37-356.0, Environmental Services Operational Center, to supplement funding previously authorized to complete additional work not part of the original plans and specifications, including storm drain improvements and related easements, Liquid Natural Gas (LNG) Refueling System, site improvements, Green Building modifications and other miscellaneous needs, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED CASEY GWINN, City Attorney

By 
Cristie C McGuire, Deputy

CCM:mr
03/16/01
Aud.Cert: 2100992
Or.Dept: E&CP
R-2001-1269
Form=auagr frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100992
ORIGINATING DEPT NO 7521

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 \$1,300,000 00 Fund 41201

Purpose To authorize the transfer of funds for the Environmental Services Operations Center CIP 37-356 0 from CIP Nos 37-254 0 and 32-019,0

Date March 13, 2001 By *Victoria N. Loza*
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	30244	30244	113	4279	372540				\$1,000,000 00
02	0	30244	30244	113	4279	320190				300,000 00
TOTAL AMOUNT										\$1,300,000 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

R- 294736

APR 03 2001

AC 2100992