(R-2002-62)

RESOLUTION NUMBER R- 295211

ADOPTED ON JUL 2 4 2001

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 \$4,701,046 from the Metropolitan Wastewater Department Unallocated Reserve, Sewer Fund No. 41509, Department 777, Org. 445, Object Account 4903, Job Order 777210, to Sewer Fund No. 41506, Department 773, Org 190, Object Account 4229, Job Order 1904, solely and exclusively to provide funds for the Hale Avenue Resource Recovery Facility CIP Phase II Project, with funds available for this purpose in the Fiscal Year 2001 Operations and Maintenance Budget.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,701,046 from the Fiscal Year 2001 Metropolitan Wastewater Department Sewer Fund No. 41506, Department 773, Org 190, Object Account 4229, Job Order 1904, is hereby authorized, solely and exclusively to provide funds for the Hale Avenue Resource Recovery Facility CIP Phase II Expansion Project.

APPROVED: CASEY GWINN, City Attorney

By

Ted Bromfield

Senior Deputy City Attorney

TB:mb 07/10/01

Aud.Cert:2200051

Or.Dept:MWWD

MWD-1235

R-2002-62

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

## CERTIFICATE OF UNALLOTTED BALANCE 2200051 773 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. Fund \_\_\_\_\_ Amount Purpose By: Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA JOB **OPERATION** BENF/ ACCTG. AMOUNT DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP FACILITY** LINE PY 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. 4,701,046.00 Not to Exceed \$ Vendor City of Escondido Purpose Authorizing the transfer and the expenditure of funds for the purpose of funding the City's share of the Hale Avenue Resource Recovery Facility CIP Phase II costs. July 10, 2001 Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA JOB OPERATION BENF/ ACCTG. AMOUNT ACCOUNT ORDER ACCOUNT **EQUIP** FACILITY **FUND** LINE DEPT ORG. \$4,701,046.00 777210 777 445 4903 01 41509

£295211 JUL 242001

AC-361 (REV 2-92)

AC 2200051

TOTAL AMOUNT

\$4,701,046.00

**FUND OVERRIDE**