(R-2004-671)

RESOLUTION NUMBER R- 298751

ADOPTED ON **JAN 1 3 2004** 

BE IT RESOLVED, by the Council of the City of San Diego that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$643,731 from Sewer Fund 41509, CIP 41-928.0, Pump Stations 1 and 2 Large Valve Replacement Project, and an amount not to exceed \$544,627 from Sewer Fund 41509, CIP 42-911.4, Metro Biosolids Center for a total amount not to exceed \$1,188,358 to Sewer Fund 41509, CIP 42-913.0, Annual Allocation Metro Biosolids Center.

CASEY GWINN, City Attorney

 $\mathbf{R}\mathbf{v}$ 

James W. Lancaster, Deputy City Attorney

JWL:kat 12/04/03

AC:2400575 Or.Dept: MWWD

R-2004-671

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

		CERTIFICATE OF UNALLOTTED BALANCE						ANCE	= AC	2400575
								ORIGINATING	DEPT. NO.:	
						allotment of fue asury, and is o			t forth in the	e foregoing resolution is
Amount	ı: .			\$1,188,358	.00		Fund: 41509			
Purpose:		To authorize the transfer of funds to CIP 42-913.0 for the Metro Biosolids Center Access Platforms and Hoists Installation & Lime Mixers Modification.								
Date:			Decemb	er 3, 2003		By:	By: AUDITOR AND COMPTROLLER'S DEPARTMENT			
					AC	COUNTING DATA				
ACCTG. LINE	CY PY		DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT \$642,724,00
1	0	41509 41509	779 779	<del>                                     </del>	4278 4278	177460 198800			+ +	\$643,731.00 544,627.00
			<del></del>							
	+		<u> </u>						+	
				<u></u>		····		TOTAL	AMOUNT	\$1,188,358.00
further confor the participate now action	ertify, purpos ted to ually is e une	in conformit se of said c come into th	ity with the recontract, that the Treasury sury, togethe	equirements at sufficient y, to the cre	s of the Chart moneys to medit of the app	ter of the City oneet the obligoropriation from	of San Dieg ations of san which the	go, that suffici- aid contract a same are to	ent moneys are actually be drawn, a	n Diego; and I do hereby have been appropriated in the Treasury, or are and that the said money f said appropriation, are
Vendor:								•		
Purpose	: -									
Date:	- -					-				
ACCTC		·	r	<del></del>	AC <sup>2</sup>	COUNTING DATA		1	T	,
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
			<u> </u>							
			<u> </u>							
	11			<u> </u>	J			<u> </u>		

JAN 1 3 2004

FUND OVERRIDE

AC 2400575

R- 298751

AC-361 (REV 2-92)