

284691

RESOLUTION NUMBER R-

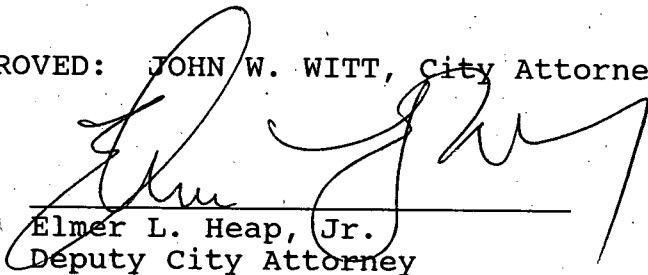
ADOPTED ON OCT 03 1994

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 \$17,000 from C.I.P. 360210, Southern Area Police Station, Fund 302453 Capital Outlay Other to C.I.P. 33-084.0, Underground Storage Tank Management Program to fund a portion of Change Order No. 1 and related engineering costs incurred to the construction contract previously authorized by Resolution No. R-282137.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$17,000 from C.I.P. 33-084.0, Underground Storage Tank Management Program, Fund 302453, Capital Outlay Order, for providing funds for Change Order No. 1, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smm
09/19/94
Aud.Cert:9500097
Or.Dept:Env.Serv.
R-95-486
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500097

ORIGINATING DEPT. NO.: 752

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 \$ 17,000.00 Fund 302453

Purpose Authorizing the transfer of funds from CIP 360210, So. Area Police Station, to CIP 330840, Underground Storage Tank Mgmt, to cover a portion of Chg Order #1 and related costs.

Date July 21, 1994 By: Debra L. Campbell
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	30244	30244	106	4279	360210		32453		\$17,000.00
TOTAL AMOUNT										\$17,000.00

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