

(R-95-761)

RESOLUTION NUMBER R- 284980

ADOPTED ON NOV 28 1994

BE IT RESOLVED, by the Council of The City of San Diego that the City Manager be and he is hereby authorized to amend the Fiscal Year 1995 Capital Improvements Program by transferring funds from General Services Equipment Division for the Underground Storage Tank Management Program.

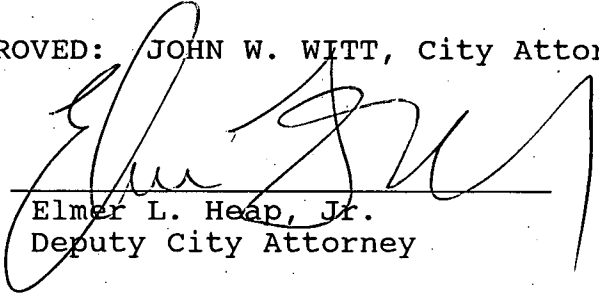
BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to expend an amount not to exceed \$635,000 for the replacement of the Underground Fuel Storage Tanks and auxiliary equipment at Rose Canyon Operations Yard.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$635,000 from the General Services Equipment Division Operating Fund 50030; \$200,000 from Object Account 4226, Program 82031 and \$435,000 from the Reserve Fund to Fund No. 10503 for CIP 330840 Underground Storage Tank Management Program, is hereby authorized solely and exclusively for providing funds for said project and

related costs, 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:jrl
11/10/94
Or.Dept:E.S.
Aud.Cert:9500451
R-95-761
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500451

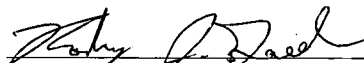
ORIGINATING DEPT. NO.: 30244

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 \$ 635,000.00 Fund 50030

Purpose Authorizing the transfer of funds form General Services Equipment Division to Fund 10503 for CIP 330840 Underground Storage Tank Management Program.

Date October 24, 1994

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	50030			9544					\$635,000.00
TOTAL AMOUNT										\$635,000.00

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

AC 9500451

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