

RESOLUTION NUMBER R- 289964

ADOPTED ON APR 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

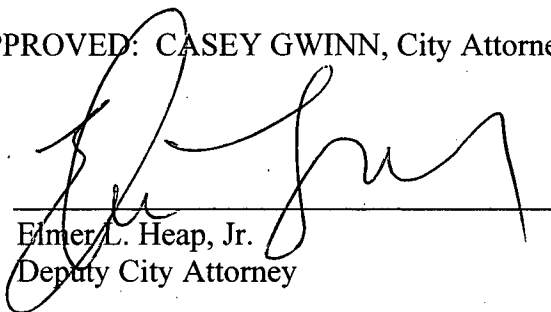
1. That the Fiscal Year 1998 Capital Improvement Program is hereby amended by adding \$272,000 (\$3,000 from Water Utilities Department Fund 41500; \$6,000 from Airports Division Fund 4110; \$13,000 from Equipment Division Fund 50030; and \$250,000 from Unallocated Reserve) to the Underground Storage Tank Management Program CIP 33-084.0.

2. That the City Manager be and he is hereby authorized and empowered to execute an AGREEMENT with GARY ENGINEERING, INC. to provide professional services for the Underground Storage Tank Management Program, under the terms and conditions set forth in the Agreement, on file in the office of the City Clerk as Document No. RR- 289964.

3. That the expenditure of an amount not to exceed \$272,000 from Underground Storage Tank Management Program CIP 33-084.0 is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
04/06/98
Or.Dept:Env.Serv.
Aud.Cert:9801250
R-98-1073
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801250
DEPT. NO.: 751

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 272,000.00 Fund 41500/41100/50030/100

Purpose Authorizing the transfer of funds to the Underground Storage Tank Management Program CIP 330840, and authorizing the expenditure of these funds for professional services and related costs.

Date April 6, 1998 By: *Mary McCraner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			760	1417	4118	004513				\$3,000.00
2		41100			9544					6,000.00
3			820	590	4118	880173				13,000.00
4			605		4118					250,000.00
TOTAL AMOUNT										\$272,000.00

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 \$ 130,000.00

Vendor Gary Engineering, Inc

Purpose Authorizing the expenditure of funds for professional services to the Underground Storage Tank Management Program.

Date April 6, 1998 By: *Mary McCraner*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4118	330840				\$130,000.00
TOTAL AMOUNT										\$130,000.00

FUND OVERRIDE

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