

RESOLUTION NUMBER R- 290700

ADOPTED ON SEP 14 1998

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

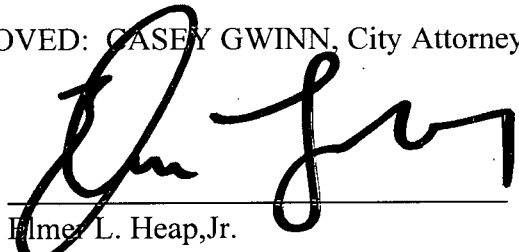
1. That the FY99 Capital Improvement Program is hereby amended by adding \$198,000 to the Underground Storage Tank Management Program CIP 33-084.0; \$117,000 from Equipment Division Operating Fund 50030, \$54,000 from Airports Division Fund 41100; and \$27,000 from Water Utilities Department Fund 41500.

2. That the transfer and expenditure of funds not to exceed \$198,000 from Underground Storage Tank Management Program CIP 33-084.0 for construction of Underground Storage Tank (UST) Upgrade Project Miramar Landfill Mini-Operations Station-Phase 18, UST Removal Project Brown Field Airport Phase 19, and UST Upgrade Project Miramar Filtration Plant, Barrett Lake, and El Capital Lake - Phase 20, is hereby authorized.

3. That the Auditor and Comptroller is hereby authorized to transfer excess budgeted funds, if any, to appropriate fund balance.

APPROVED: CASEY GWINN, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
08/25/98
09/10/98 COR. COPY
Aud.Cert:9900083
Or.Dept:Env.Serv.
R-99-245

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900083
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 \$ 198,000.00 Fund Equipment Division, Airports, & W.U.D.

Purpose Authorizing the expenditure of funds for the purpose of upgrade or removal of existing Underground Fuel Storage Tanks (UST's) at various City sites.

Date July 27, 1998

By: Michelle G. Lawrence
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	820	590	4226	008250				\$117,000.00
2	0	41100			9544					54,000.00
3	0	41500	760	504	4226	051214				27,000.00
TOTAL AMOUNT										\$198,000.00

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

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