

RESOLUTION NUMBER R- **291785**

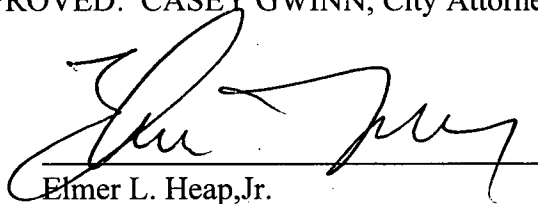
ADOPTED ON **JUN 21 1999**

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 \$107,965.51 to the Underground Hazardous Materials Storage Tanks Project CIP 33-084.0; \$77,965.51 from Capital Outlay Fund, and \$30,000 from Capital Outlay Other Fund 302453.
2. That the expenditure of \$107,965.51 from the Underground Hazardous Materials Storage Tanks Project CIP 33-084.0 for the purpose of upgrading the Underground Storage Tank Systems at Fire Station No. 42, Fire Station No. 43, and the Fire Communications Center is hereby authorized.
3. That the appropriation of \$30,000 from Fund No. 302453, Capital Outlay Other, to CIP 330840 and \$77,965.51 from Fund No. 30245, Capital Outlay, to CIP 330840 is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By



Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
06/03/99
Aud.Cert:9901242
Or.Dept:Env.Serv.
R-99-1444
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901242

ORIGINATING DEPT. NO.: 511

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 \$ 107,965.51 Fund 30245/302453
 Purpose Authorizing the appropriation and expenditure of funds from Capital Outlay Other fund, fund no. 302453, in the amount of \$30,000, to CIP 330840 and \$77,965.51 from Capital Outlay fund, fund 30245, to CIP 330840.

Date 06/01/99 By: *[Signature]*
 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	30245			9544					\$77,965.51
2	0	302453			9544					\$30,000.00
TOTAL AMOUNT										\$107,965.51

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										

AC 9901242

R. **291785**

JUN 21 1999