(R-2002-678)

RESOLUTION NUMBER R- 295775 ADOPTED ON NOV 2 6 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the payment of \$53,484

to "BTCo. as Custodian for Casmalia Resources Site" to finalize U.S. EPA's Settlement Offer to de minimis parties regarding remediation of the Casmalia Disposal Site, be and is hereby

APPROVED: CASEY GWINN, City Attorney

Dy _____

authorized.

Ælmær L. Heap, Jr.

Head Deputy City Attorney

ELH:smf 11/13/01

Or.Dept:Env.Services

Aud.Cert:2200540

R-2002-678

Form=r-t.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE 2200540 752 DEPT. NO.: 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: Purpose: By: Date: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY BENF/ OPERATION LINE **FUND** DEPT ORG. ACCOUNT JOB ORDER **EQUIP FACILITY** AMOUNT -PΥ ACCOUNT TOTAL AMOUNT **FUND OVERRIDE** CERTIFICATION OF UNENCUMBERED BALANCE and the contract of 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. \$53,484.00 Not to Exceed: BTCo. As Custodian for Casmalia Resources Site Vendor: Purpose: Authorize the expenditure of funds for payment to finalize U.S. EPA's Settlement Offer to de minimis Parties for the Casmalia Disposal Site. November 9, 2001 Date: ACCOUNTING DATA BENF/ CY **OPERATION** FACILITY ACCOUNT JOB ORDER AMOUNT **FUND** DEPT ORG. EQUIP LINE ACCOUNT \$53,484.00 0 41200 752 3100 4146 2111

ACCTG. \$53,484.00 TOTAL AMOUNT FUND OVERRIDE

 $R_{-}295775$

AC-361 (REV 2-92)

NOV 2 6 2004C 2200540