

(R-2002-1293)

RESOLUTION NUMBER R- 296272

ADOPTED ON APR 09 2002

BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2002 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget to increase Fund No. 41201, CIP 32-010.0, Annual Allocation - Unclassified Disposal Sites, by the amount of \$648,285.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer the amount of \$1,000,000 within Fund No. 30244, from CIP 37-254.0, Future Landfill and Transfer Facility, to CIP 32-010.0, Annual Allocation - Unclassified Disposal Sites; and to transfer the amount of \$291,715 within Fund No. 30244, from CIP 32.017.0, Annual Allocation - Groundwater Monitoring Network, to CIP 32-010.0, Annual Allocation - Unclassified Disposal Sites, solely and exclusively for expenditures in connection with the Quince Street Burn Site.

APPROVED: CASEY GWINN, City Attorney

By *G. C. Lowenberg*
Grace C. Lowenberg
Deputy City Attorney

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2200976

ORIGINATING
DEPT. NO.: 7521

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: \$3,910,000.00 Fund: 41200

Purpose: Authorize the transfer of \$1,940,000 and the expenditure of \$1,970,000 for the potential acquisition of residential properties and related costs at the Quince St. burn site, as well as compensation for loss of use

Date: March 29, 2002 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	41200			9544					\$648,285.00
2	0	30244	30244	113	4278	372540				1,000,000.00
3	0	30244	30244	113	4278	320170				291,715.00
4	0	30244	30244	113	4278	320104				1,970,000.00
TOTAL AMOUNT										\$3,910,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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: \$1,300,000.00

Vendor: US Environmental Protection Agency

Purpose: Authorizing the expenditure of funds for the agreement with US EPA for the implementation of the Quince St. burn site removal action plan.

Date: March 29, 2002 By: *Victoria M. Gosa*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
4	0	30244	30244	113	4278	320100				\$1,300,000.00
TOTAL AMOUNT										\$5,210,000.00

FUND OVERRIDE