

RESOLUTION NUMBER R- 298549

ADOPTED ON NOV 03 2003

RESOLUTION OF THE CITY OF SAN DIEGO REGARDING  
THE REMOVAL OF UNDERGROUND STORAGE TANKS,  
PHASE 22, IN ACCORDANCE WITH SENATE BILL 989.

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

1. That the City Manager is authorized to award the contract for the removal of underground storage tanks at six City facilities, Bid No. K041754, to the lowest reliable and responsible bidder, Miller Brooks Environmental, in an amount not to exceed \$64,847, from Fund No. 30244 CIP 33-084.0, and as set forth in the form of the contract on file in the office of the City Clerk as Document No. RR- 298549.

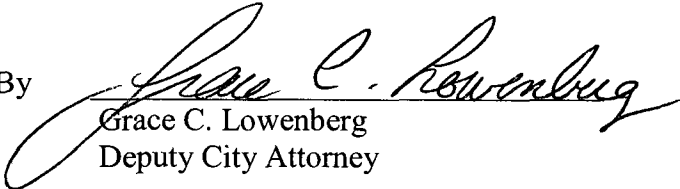
2. That in accordance with the Fiscal Year 2004 Appropriations Ordinance, the City Auditor and Comptroller is authorized and directed to amend the Capital Improvement Program budget to increase CIP 33-084.0, Underground Hazardous Materials Storage, by the amount of \$94,847.

3. That the City Auditor and Comptroller is further authorized to appropriate the amounts of \$15,558 from Fund No. 41400; \$37,415 from Fund No. 50030; and \$41,874 from Fund No. 41500, all to Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage.

4. That the expenditure of an amount not to exceed \$94,847 from Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage, is hereby authorized, solely and exclusively to provide funds for the above contract, construction, and related costs associated with the removal of underground storage tanks at six City facilities.

5. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice from the administering department.

APPROVED: CASEY GWINN, City Attorney

By   
Grace C. Lowenberg  
Deputy City Attorney

GCL:mb  
10/21/03  
Or.Dept:ESD  
Aud.Cert: 2400454  
R-2004-448

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400454

ORIGINATING

DEPT. NO.: 750

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: \$94,847.00 Fund: 41400, 50030, 41500

Purpose: Authorize the appropriation of said funding into CIP 330840 for the purpose of funding the removal of the Underground Storage Tank removal at six City facilities.

Date: October 21, 2003

By: *Neahee Began*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	41400	730	2104	4220	007331					\$15,558.00
02	0	50030	820	322	4220	008250					16,462.00
03	0	50030	820	322	4220	008152					20,953.00
04	0	41500	760	504	4220	050425					11,930.00
05	0	41500	760	568	4220	056808					14,220.00
06	0	41500	760	504	4220	058453					15,724.00
										TOTAL AMOUNT	\$94,847.00

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: \$64,847.00

Vendor: Miller Brooks Environmental

Purpose: Authorize the expenditure to Miller Brooks Environmental for the purpose of fueling station upgrades at six City facilities.

Date: October 21, 2003

By: *Neahee Began*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
07	0	30244	30244	106	4279	330840					\$64,847.00
										TOTAL AMOUNT	\$64,847.00

FUND OVERRIDE

AC 2400454