

RESOLUTION NUMBER R- 298689

ADOPTED ON DEC 08 2003

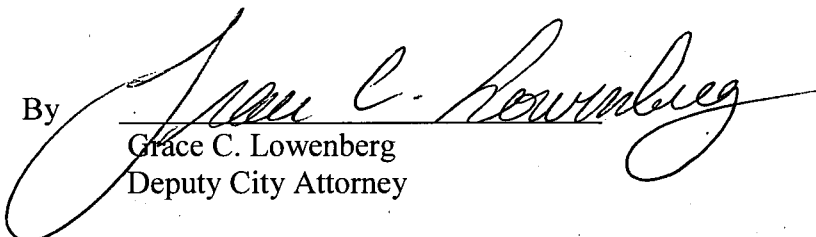
BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the 2004 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget for Fiscal Year 2004 to increase CIP 33-084.0, Underground Hazardous Materials Storage Tanks, by the amount of \$1,153,300.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer and appropriate the amount of \$1,153,300 as follows: \$53,300 from CIP Construction Fund No. 30244, CIP 32-021.0, Environmental Services Department Operations Yard Improvements; and \$1,100,000 from Water Utility Fund 41500, CIP 75-936.0, Aquifer Protection Program, to CIP 33-084.0, Underground Hazardous Materials Storage Tanks, for the purpose of capturing all funds for the City's Underground Storage Tank Program in the appropriate CIP.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,153,300 from CIP Construction Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage Tanks, is hereby authorized solely and exclusively to provide funds for the City's Underground Storage Tank Program.

APPROVED: CASEY GWINN, City Attorney

By


Grace C. Lowenberg
Deputy City Attorney

GCL:mb
11/25/03
Aud.Cert:2400558
Or.Dept: ESD
R-2004-563

R-298689

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400558

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: \$1,153,300.00 Fund: 30244, 41500

Purpose: Authorize the transfer of funds into CIP 330840 from the water fund and CIP 320210 for the purpose of Underground Storage Tank program

Date: November 25, 2003

By: 
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 | 30244 | 30244 | 113 | 4278 | 320210 | | | | \$53,300.00 |
| 02 | 0 | 41500 | 760 | 391 | 4278 | 187990 | | | | \$1,100,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$1,153,300.00 |

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 ☐