(R-2004-625)

RESOLUTION NUMBER R- 298754

ADOPTED ON JAN 1 3 2004

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 \$38,757.93.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer the amount of \$20,923.83 from Golf Course Enterprise Fund No. 41400 and the amount of \$17,834.10 from Qualcomm Stadium Operations Fund No. 10330, both to Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage Tanks.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$38,757.93 from Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage Tanks, is hereby authorized, solely and exclusively to provide funds for procuring new fuel tanks at Torrey Pines Golf Course and Qualcomm Stadium.

APPROVED: CASEY GWINN, City Attorney

By

Grace C. Lowenberg

Deputy City Attorney

GCL:mb

12/03/03

A.C:2400583

Or.Dept: ESD

R-2004-625

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

		CERTIFICATE OF UNALLOTTED BALANCE						ANCE	AC_	2400583	
		•						ORIGINATING	DEPT. NO.:_	750	
						allotment of fue			forth in th	ne foregoing resolution is	
Amount:		\$38,757.93				,	•			41400; 10330	
Purpose:											
		Authorizing the appropriation of \$20,923.83 from fund 41400, and \$17,834.10 from fund 10330 to CIP 330840, for the purpose of procuring new fuel tanks at Torrey Pines Golf Course and Qualcomm Stadium.									
		December 3, 2003				By:	V: AUDITOR AND COMPTROLLER'S DEPARTMENT				
					Δ.	COUNTING DATA		AUDITOR AND C	OMPTROLLER	S DEPARTMENT	
ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	41400	730	2054	4220	007321				\$20,923.83	
02	0	10330	930	2051	4220	752003				17,834.10	
	ļ	•							-	,	
	t					J	.	TOTAL	AMOUNT	\$38,757.93	
urther conthe participate on the	ertify, ourposed to ually i e une	in conforming of said of come into the Treas neumbered.	ty with the re contract, tha he Treasury sury, togethe	equirement t sufficient , to the cre	s of the Char moneys to redit of the app	ter of the City neet the oblig propriation fror	of San Dieg pations of s n which the	go, that sufficinated a same are to	ent money are actuall be drawn,	an Diego; and I do hereby is have been appropriated y in the Treasury, or are and that the said money of said appropriation, are	
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	
	1		<u> </u>	1				TOTAL	AMOUNT		
C-361 (RE)	(2.02)									FUND OVERRIDE	

AC 2400583

AC-361 (REV 2-92)