

(R-2004-742)

RESOLUTION NUMBER R- 298849

ADOPTED ON FEB 09 2004

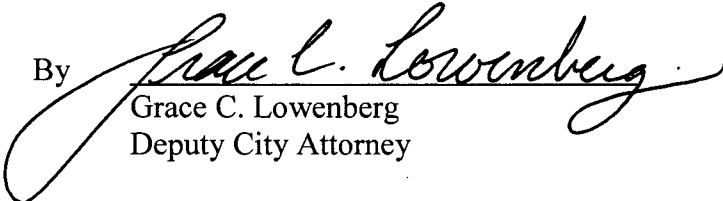
BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Annual Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Fiscal Year 2004 Capital Improvement Program budget to increase CIP 33-084.0, Underground Hazardous Materials Storage Tanks, by the amount of \$224,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is further authorized to transfer the amount of \$224,000 from Fund No. 50030, Equipment Division Fund, 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 \$224,000 from Fund No. 30244, CIP 33-084.0, Underground Hazardous Materials Storage Tanks, is hereby authorized, solely and exclusively to provide funds for Phase II of fuel system upgrades at Chollas Operations Station.

APPROVED: CASEY GWINN, City Attorney

By


Grace C. Lowenberg
Deputy City Attorney

GCL:mb
01/16/04
Or.Dept: ESD
Aud.Cert:2400704
R-2004-742

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400704

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: \$224,000.00 Fund: 50030

Purpose: Authorizing the transfer funds from fund 50030, Equipment division fund, to CIP 330840 for the purpose of fuel system upgrades at Chollas Operations Station

Date: January 15, 2004 By: *[Signature]*

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	50030	820	322	4881	008512					\$224,000.00
TOTAL AMOUNT											\$224,000.00

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.

Amount: _____

Vendor: _____

Purpose: _____

Date: January 15, 2004 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT

FUND OVERRIDE

AC 2400704

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