

RESOLUTION NUMBER R- 298850

ADOPTED ON FEB 09 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer the amount of \$20,750 from Water Department Fund No. 41500 to Special Fund No. 10524, Water Contributions to Other Improvement Projects.

BE IT FURTHER RESOLVED, that in accordance with the Fiscal Year 2004 Annual Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Capital Improvement Program budget to increase CIP 33-084.0, Underground Hazardous Materials Storage Tanks, by the amount of \$20,750 in Special Fund No. 10524, Water Contributions to Other Improvement Projects.

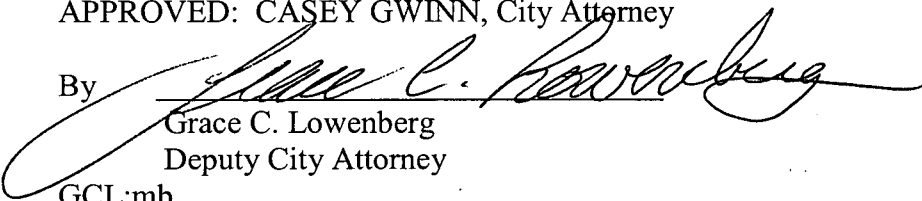
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate the amount of \$20,750 from Special Fund No. 10524, Water Contributions to Other Improvement Projects, into CIP 33-084.0, Underground Hazardous Materials Storage Tanks.

BE IT FURTHER RESOLVED, that Change Order No. 1, dated FEB 09 2004, on file in the office of the City Clerk as Document No. RR- 298850, issued in connection with the contract between the City and Miller Brooks Environmental, said contract having been filed in the office of the City Clerk as Document No. RR-298549, is hereby approved, with the changes set forth therein, for the installation of aboveground storage tank at Saber Springs Pump Station, amounting to a net increase in the contract price of \$20,750.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$20,750 from Special Fund No. 10524, Water Contributions to Other Improvement Projects, CIP 33-084.0, Underground Hazardous Materials Storage Tanks, is hereby authorized, solely and exclusively to provide funds for the above Change Order No. 1.

APPROVED: CASEY GWINN, City Attorney

By

  
Grace C. Lowenberg  
Deputy City Attorney

GCL:mb

01/27/04

01/28/04 CORR.

Aud.Cert:2400735

Bid:K41754

Or.Dept: ESD

R-2004-809

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400735  
DEPT. \_\_\_\_\_  
NO.: 760

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: \$20,750.00 Fund: 41500

Purpose: Approve Change Order No. 1 and authorize the transfer of funds from Water Utilities Fund 41500 to CIP33-084.0 for the installation of an aboveground tank at Saber Springs Pump Station and authorize the increase of Capital Improvement Program Budget, CIP33-084.0 Underground Hazardous Material Storage.

Date: January 27, 2004 By: *Ermasan*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	504	4118	058453				\$20,750.00
TOTAL AMOUNT										\$20,750.00

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	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400735

R - 298850

FEB 09 2004