

RESOLUTION NUMBER R- **299413**

ADOPTED ON **JUL 12 2004**

A RESOLUTION OF THE CITY OF SAN DIEGO
TRANSFERRING AND APPROPRIATING FUNDS FOR
THE UNDERGROUND STORAGE TANK PROGRAM.

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

1. That in accordance with the 2005 Annual Appropriation Ordinance, the City Auditor and Comptroller is authorized and directed to amend the Fiscal Year 2005 Capital Improvement Program budget to increase CIP 33-084.0, Underground Hazardous Materials Storage Tanks, Fund No. 630221, Contributions from the General Fund, by the amount of \$45,283.85.

2. That the City Auditor and Comptroller is further authorized to transfer the amount of \$45,283.85 from Police Department, General Fund No. 100, to Fund No. 630221, Contributions from the General Fund.

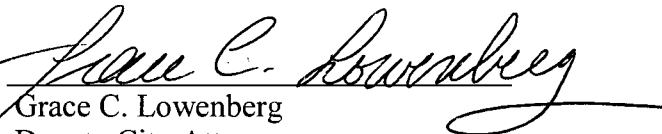
2. That the City Auditor and Comptroller is further authorized to transfer the amount of \$13,049.24 within Fund No. 30244, from CIP 32-021.0, Environmental Services Department Operations Yard Improvements, Fund 41201, Waste Management CIP, to CIP 33-084.0, Underground Hazardous Materials Storage Tanks.

3. That the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$58,333.09 from CIP 33-084.0, Underground Hazardous Materials Storage Tanks (\$13,049.24 from Fund No. 30244, CIP 32-021.0, Environmental Services

Department Operations Yard Improvements, Fund 41201, Waste Management CIP, and
\$45,283.85 from Fund No. 630221, Contributions from the General Fund) solely and exclusively
to provide funds for upgrading City operated fueling facilities.

APPROVED: CASEY GWINN, City Attorney

By


Grace C. Lowenberg
Deputy City Attorney

GCL:mb
06/24/04
Aud.Cert:2401192
Or.Dept: ESD
R-2004-1337

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2401192

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: \$58,333.09 Fund: 100, 41201

Purpose: Authorize the transfer of funds from the Police department's operating budget and the Environmental Services Department Operations Yard Improvements CIP for the purpose of upgrading City operated fueling facilities.

Date: June 23, 2004

By: *Heather Biggall*
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	4279	320320				\$13,049.24
02	0	100	110	4000	4174	004000				45,283.85
TOTAL AMOUNT										\$58,333.09

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2401192

R-299413

JUL 12 2004