

RESOLUTION NUMBER R- 299852

ADOPTED ON NOV 22 2004

A RESOLUTION OF THE CITY OF SAN DIEGO
TRANSFERRING AND APPROPRIATING FUNDS
FOR CHANGE ORDER NO. 1 REGARDING 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 \$13,336.99.

2. That the City Auditor and Comptroller is further authorized to transfer the amount of \$13,336.99 from Fire-Rescue Department, General Fund No. 100, to Fund No. 630221, Contributions from the General Fund.

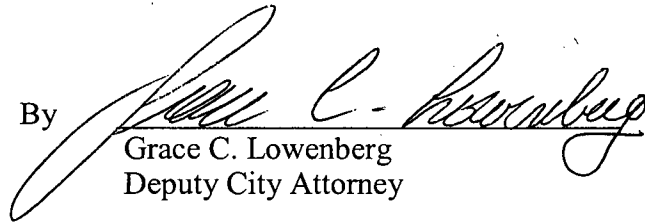
3. That Change Order No.1, dated October 12, 2004, on file with the City Clerk as Document No. RR-299852, issued in connection with the contract between the City and Silverton General, Inc., for fuel system upgrades at the City's Lifeguard Headquarters, is hereby approved, together with the changes therein set forth, amounting to a net increase in the contract price of \$13,336.99.

4. That the City Auditor and Comptroller is further authorized to appropriate and expend an amount not to exceed \$13,336.99 from CIP 33-084.0, Underground Hazardous Materials Storage Tanks, solely and exclusively to provide funds for Change Order No. 1 to the

construction contract with Silverton General, Inc., for upgrades to the fuel system at the City's Lifeguard Headquarters.

APPROVED: CASEY GWINN, City Attorney

By


Grace C. Lowenberg
Deputy City Attorney

GCL:mb
11/09/04
Aud.Cert:2500467
Or.Dept: ESD
R-2005-511

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500467

ORIGINATING DEPT. NO.: 120

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: \$13,336.99 Fund: 100

Purpose: Authorizing the transfer of funds from the Fire Department's operating budget to CIP 33-084.0, Underground Hazardous Materials Storage Tanks, Fund 630221, Contributions from the General Fund, for projects at the City of San Diego's Lifeguard Headquarters.

Date: November 5, 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
1	0	100	120	2251	4212	005500				\$13,336.99
TOTAL AMOUNT										\$13,336.99

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

AC 2500467

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