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(R-2005-1390)

RESOLUTION NUMBER R- 300651

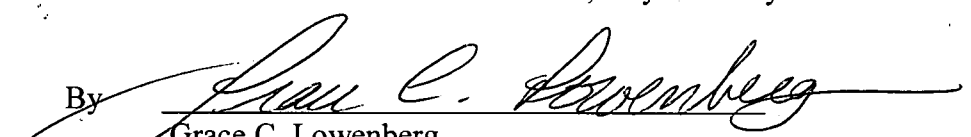
ADOPTED ON JUL 18 2005

RESOLUTION OF THE CITY OF SAN DIEGO TRANSFERRING AND EXPENDING FUNDS FOR UNDERGROUND STORAGE TANK REMOVAL AT BARRETT LAKE AND EL CAPITAN LAKE RESERVOIRS AND ABOVEGROUND STORAGE TANK INSTALLATION AT BARRETT LAKE RESERVOIR

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

1. That in accordance with the Fiscal Year 2005 annual appropriation ordinance, the City Auditor and Comptroller is authorized to increase the Capital Improvement Program budget to increase CIP 33-084.0, Underground Hazardous Materials Storage Tanks, in Special Fund No. 10524, Water Contributions to CIP, by the amount of \$93,560.
2. That the City Auditor and Comptroller is further authorized to transfer the amount of \$93,560 from Fund No. 41500, Water Utility Operation Fund, to Special Fund No. 10524, Water Contributions to CIP.
3. That the City Auditor is further authorized to appropriate and expend the amount of \$93,560 from Special Fund No. 10524, Water Contributions to CIP, CIP 33-084.0, Underground Hazardous Materials Storage Tanks, solely and exclusively to provide funds for removing the underground storage tanks at Barrett Lake and El Capitan Lake Reservoirs and installing an aboveground storage tank at Barrett Lake Reservoir, Phase 26.
4. That the City Auditor is further authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon advice of the administering department.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Grace C. Lowenberg
Deputy City Attorney

GCL:mb
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