#102

(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 BARRET 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

Grace C. Lowenberg

Deputy City Attorney

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GCL:mb 06/24/05 Aud.Cert:2501123 Or.Dept:ESD R-2005-1390



300651

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

AC 2501123

OR	IG	IN/	٩T	IN

760

								ORIGINATING	DEPT. NO.:	760	
						allotment of fue asury, and is			forth in the	foregoing resolution is	
Amount	:			\$93,560.0	00	, , , , , , , , , , , , , , , , , , , ,	Fund:		4150	00	
Purpose	<b>)</b> :	Authorize the expenditure of funds from CIP 330840, Underground Hazardous Materials Storage Tanks, for Barrett Lake and El Capitan Lake Reservoirs.									
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Data			C	24.2005		D		5/1	1/1		
Date:		June 24, 2005			By:		AUDITOR AND COMPTROLLER'S DÉPARTMENT				
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ACCTG. LINE	CY PY		DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
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2	0	41500	760	594	4218	059034			:	21,000.00	
										400 500 00	
								TOTAL	AMOUNT	\$93,560.00	
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Vendor:					· · · · · · · · · · · · · · · · · · ·						
Purpose	:										
Date:		By: AUDITOR AND COMPTROLLER'S DEPARTMENT									
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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
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AC-361 (RE\	/ 2-92)								•	FUND OVERRIDE	
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