(R-94-1390)

RESOLUTION NUMBER R- 283685 ADOPTED ON APR 11 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the FY 1994 CIP Budget be and it is hereby amended by adding CIP No. 52-589.0 (Otay Mesa Truck Route).

APPROVED: JOHN W. WITT, City Attorney

Ву

John K. Riess

Deputy City Attorney

JKR:pev 03/16/94 Or.Dept:E&D Aud.Cert:9400909 R-94-1390 Form=r-t

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

				CER	TIFICATE C	OF UNALL	OTTED B		AC	9400909
	1	HEREBY	CERT	IFY that	the money	required	for the al	ORI DEP Ilotment of	GINATING T. NO.: funds fo	or the purpose set
forth in and is	the	foregoir wise una	ng resol	ution is	available in	the Treas	sury, or is	anticipated	to come	e into the Treasury,
Amo	unt \$	1,550,000.00				_ Fund	30	244 / 303	00 / 38531	
Purpose Authorizing the transfer of funds for CIP 525890 Otay Mesa Trunk Route - Otay Mesa Road to										
United States Port of Entry.										
Date		March 9, 1994				Ву	By: Lerre			
						AUDITOR AND COMPTROLLE				R'S DEPARTMENT
ACCTG.	1					JOB	OPERATION	BENF	1	
LINE 1	PY 0	FUND 63022	DEPT	ORG.	ACCOUNT 9544	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$300,000.00
2	0		30244	107	4279	523470		30300		1,200,000.00
3	0		30244		4279	525210		30300		50,000.00
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	<u> </u>									
<u> </u>	TOTAL AMOUNT									\$1,550,000.00
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										
anticipa	ated t	o come	into the	Treasur	y, to the cred	dit of said	appropriati	ion, are oth	erwise un	encumbered.
anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$										
Vendor										
Purpo	ose									
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ъ.	-									
Date By:										
					AC	COUNTING		OR AND COM	PTROLLER	'S DEPARTMENT
ACCTG.	CY					COUNTING D JOB	OPERATION	BENF/		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
										
						·	 			
	· ·					····	<u> </u>	TOTAL AN	MOUNT	
AC-361 (R	EV 2-	92)			0		···			FUND OVERRIDE
•					h/. ~		# ha ha 4	4 400 8	AC	9400909
283685 APR 11 1994 AC 9400909										