

RESOLUTION NUMBER R- 283751

ADOPTED ON APR 25 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, the Second Amendment to the Purchase of Service Agreement for Provision of Special Transportation with the American Red Cross, for paratransit services in connection with the Americans with Disabilities Act, under the terms and conditions set forth in the Second Amendment, a copy of which is on file in the office of the City Clerk as Document No. RR-283751, as well as any further amendments or modifications which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,000 from Fund No. 19631, State Transportation 4.5 Development Act Grant Funding, is hereby authorized, solely and exclusively to provide funds for the increased services authorized by the Second Amendment.

APPROVED: JOHN W. WITT, City Attorney

By Mary Kay Jackson  
 Mary Kay Jackson  
 Deputy City Attorney

MKJ:mb  
 04/11/94  
 Aud.Cert:9400972  
 Or.Dept:Pk&Rec  
 R-94-1458

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400972

ORIGINATING DEPT. NO.: 8990

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 \$ 30,000.00 Fund 19631

Purpose Authorizing the expenditure of funds for the amendment of American Red Cross Purchase Service Agreement.

Date March 30, 1994 By: Josie Puyr

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	19631	8990	510	4223	201001				\$30,000.00
TOTAL AMOUNT										\$30,000.00

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 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

APR 25 1994

R-283751

AC 9400972