

(R-94-1626)

RESOLUTION NUMBER R- **283976**

MAY 31 1994

ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept FEMA and Office of Emergency Services (OES) grant funds in the amount of \$929,792.

BE IT FURTHER RESOLVED, that upon receipt of grant funds, the distribution of TransNet funds back to original CIP projects is authorized as follows: \$99,563 to TransNet (30300) Fund; \$79,394 to CIP 18-001.0 (30300), "Annual Allocation - Cooperative Storm Drain Projects"; \$178,792 to CIP 17-002.0 (30300) "Annual Allocation - Storm Drain Projects Not Yet Identified"; and \$572,043 to CIP 58-004 (30300) "Annual Allocation - Miscellaneous Requirements - City Streets."

BE IT FURTHER RESOLVED, that the 1994 CIP Budget be and it is hereby amended by the addition of \$830,229 in order to return the funds to the appropriate CIP projects.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
04/27/94
Aud.Cert:9401031
Or.Dept:E&D
R-94-1626

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9401031

ORIGINATING DEPT. NO.: 547

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 \$ 929,792.00 Fund 30330 / 30331

Purpose Authorizing to accept FEMA/Office of Emergency Services grants to reimburse the original funding sources for emergency projects related to the January 1993 flood.

Date April 15, 1994 By: *Kim Young Yu*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30330			9544					\$629,382.00 *
02	0	30331			9544					300,410.00 *
TOTAL AMOUNT										\$929,792.00

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										

FUND OVERRIDE

AC-361 (REV 2-92)

* Contingent upon receipt of the grant funds.

R 283976
MAY 31 1994

AC 9401031