

(R-94-1966)

RESOLUTION NUMBER R- 284148

JUN 27 1994

ADOPTED ON _____

BE IT RESOLVED, by the Council of The City of San Diego, that the Airports Division's Fiscal Year 1994 CIP Budget be and it is hereby amended by adding CIP 31-167.0, Brown Field Runway Reconstruction.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$56,000 from Fund 10510, Brown Field Annual Allocation (CIP 31-001) to CIP 31-167.0, Brown Field Runway Reconstruction, as Airports Division's 10% match for this grant, contingent upon grant award.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$60,000 from Fund 10510, CIP 31-167.0, is hereby authorized, solely and exclusively for the design of the Brown Field Runway Reconstruction, contingent upon grant award.

APPROVED: JOHN W. WITT, City Attorney

BY



John K. Riess
Deputy City Attorney

JKR:pev
06/14/94
Aud.Cert:9401241
Or.Dept:Gen.Svcs.
R-94-1966
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401241

ORIGINATING DEPT. NO.: 10510

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 \$ 556,000 Fund 30244

Purpose To apply for, and if awarded, accept a grant from the State of California for costs relating to the Brown Field Runway Reconstruction project.

Date June 14, 1994 By: [Signature]

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	30244	30244	106	4881	310670		10510		\$556,000.00
TOTAL AMOUNT										\$556,000.00

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										

FUND OVERRIDE

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