

RESOLUTION NUMBER R- 284149

ADOPTED ON JUN 27 1994

WHEREAS, on November 17, 1993, at the Public Services and Safety Committee meeting, a proposal for retrofitting the Misdemeanor Prearrest Detention Facility (City Jail) to accept women inmates was recommended to the City Council; and

WHEREAS, the City Council of the City of San Diego adopted Resolution R-283245 on January 10, 1994, approving the City Jail's retrofitting to house women inmates and instructing the City Manager to identify funding and expedite improvements and implementation; and

WHEREAS, the City Manager has identified funding for the project budget of one hundred forty two thousand four hundred and sixty three dollars (\$142,463.00), including design and construction retrofit, as follows:

- A. Sixty three thousand dollars (\$63,000.00) is available in City of San Diego, Certificates of Participation, Fund 30400 for the City Jail.
- B. Fifty thousand dollars (\$50,000.00) is available in Capital Improvement Program (C.I.P.) 36-021.0 (Southern Area Station).
- C. Twenty-nine thousand four hundred sixty-three dollars (\$29,463.00) is available in Fund (100), Police Department 110, Supplies and Services; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to expend \$142,463.00

for retrofitting the City Jail to house women inmates.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the expenditures of \$142,463.00 by the City Manager for retrofitting the City Jail to house women inmates be hereby approved by authorizing the following:

- A. The addition of C.I.P. 36-061.0, City Jail Retrofitting to House Women Inmates, to the Fiscal Year 1994 Capital Improvements Program.
- B. The City Auditor to transfer \$50,000.00 (Capital Outlay Fund/Other 32453) from C.I.P. 36-021.0, Southern Area Station, to C.I.P. 36-061.0, City Jail Retrofitting to House Women Inmates.
- C. The City Auditor to transfer from Fund (100), the sum of \$29,463.00 from the Police Department (Dept. 110, Supplies and Services) to the General Fund Allocated Reserve (901) for C.I.P. 36-061.0, City Jail Retrofitting to House Women Inmates.
- D. \$63,000.00 from the Certificates of Participation Fund 30400 to be added to C.I.P. 36-061.0.

E. The expenditure, not to exceed \$142,463.00 from C.I.P. 36-061.0, City Jail Retrofitting to House Women Inmates, for construction retrofit and related costs and the City Auditor to transfer excess funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By Joseph M. Battaglino
Joseph M. Battaglino
Deputy City Attorney

JMB:jp
06/08/94
Or.Dept:Police
Aud.Cert:9401215
R-94-1927
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9401215

ORIGINATING DEPT. NO.: 110

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 \$ 142,463.00 Fund 30400/30244/100

Purpose Authorize the expenditure of funds to retrofit the City jail to house women inmates.

Date June 3, 1994

By: 

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	30400	30400		4222	000005				\$63,000.00
02	0	30244	30244	106	4905	360210		32453		50,000.00
03	0	100	110	222	4151	111242				29,463.00
TOTAL AMOUNT										\$142,463.00

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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