

RESOLUTION NUMBER R- **284451**

ADOPTED ON **AUG 08 1994**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to apply for and, if awarded, accept, on behalf of said City, the California State grant offer of \$243,000 for the Montgomery Field runway extension.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$26,760 from the Montgomery Field and Brown Field Annual Allocation (CIP 31-001.0) to CIP 31-141.0, Montgomery Field-Runway Extension 28R.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$26,760 Airport funds and an amount not to exceed \$243,000 Grant Funds from CIP 31-141.0, Annual Allocation Montgomery and Brown Airports, is hereby authorized, solely and exclusively for the purpose of providing matching 10% funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
07/20/94
Aud.Cert:9500045
Or.Dept:Gen.Svcs.
R-95-148
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500045

ORIGINATING
DEPT. NO.: 10520

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 \$ 270,000 Fund 30244

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

Date July 11, 1994

By: E. A. Falkner

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	311410		10520		\$270,000.00
TOTAL AMOUNT										\$270,000.00

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										

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