(R-96-281 CORRECTED COPY)

RESOLUTION NUMBER R-

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 apply for, and if awarded accept, a federal grant of \$1,270,000 for the Brown Field Taxiway Extension "A" Phase II, CIP 31-166.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$141,000 from the Brown and Montgomery Field annual allocation, CIP 31-001.0 to CIP 31-166.0, Brown Field Taxiway Extension "A" Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,270,000 in federal grant funds and \$141,000 in City matching funds in CIP 31-166.0, Brown Field Taxiway "A" Extension, Phase II, is hereby authorized, in order to execute any federal grant agreement if awarded.

JOHN W. WITT, City Attorney APPROVED:

∕John K. Riess

Senior Deputy City Attorney

JKR:pev 09/12/95

09/15/95 Cor.Copy Aud.Cert:9600310

Or.Dept:REA R-96-281

Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

I HEREBY CERTIFY that the money required for the allotment of thurds for the purpose set orth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted. Amount \$ 1,411,111.00					CER	TIFICATE C	F UNALL	OTTED B		AC	9600310
TOTAL AMOUNT HEREBY CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of the Charter of the City of San Diego, that sufficient moneys of said contract, that sufficient moneys of said contract, that sufficient moneys of said contract, and that the said money now actually in the Treasury, together with the moneys and come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose Accross Vendor		1	HFRFRY	CFRTI	FY that	the money	required	for the al	ORI DEP Intment of	GINATING T. NO.: funds for	
Purpose To authorize the expenditure to execute a federal grant for the Brown Field Taxiway Extension "A" Phase II if awarded. Date September 12, 1995 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTO. ICV FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT 1 0 41100 9544 STILL, 111.00 2 0 30244 30244 114 4279 311660 10510 1,300,000.00 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 equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which 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 included to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. Not to Exceed \$ Vendor Purpose ACCOUNTING DATA		the	foregoir	ng resol	ution is	available in	the Treas	ury, or is	anticipated	to come	into the Treasury,
Field Taxiway Extension "A" Phase II if awarded. Date September 12, 1995 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA. TOTAL AMOUNT \$1,411,111.00 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 rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the treasury, to are anticipated to come into the Treasury, to the credit of the appropriation from which the rame are to be drawn, and that the said money now actually in the Treasury, together with the moneys inticipated 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	Amou	ınt \$	1,411,111.00				Fund 4110			41100/1	0510
Date September 12, 1995 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCOUNT ORDER ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT 1 0 41100 9544 1 1 0 41100 1 1 0 41100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purpo	ose	To autho	orize the	expend	liture to exec	cute a fede	ral grant fo	or the Brow	n	
ACCOUNTING DATA ACCOUNTING DATA ACCOUNTING DATA ACCOUNT BOLD DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT 1 0 41100 9544 114 4279 311660 10510 1,300,000.00 2 0 30244 30244 114 4279 311660 10510 1,300,000.00 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 purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the freasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which 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 ACCOUNTING	Field Taxiway Extension "A" Phase II if awarded.										
ACCOUNTING DATA ACCOUNT ORDER ACCOUNT ORDER ACCOUNT BEIND BENTY AMOUNT AMOUNT 1 0 41100 9544 114 4279 311660 10510 TOTAL AMOUNT **TOTAL AMOUNT **T	Date		September 12, 1995								
ACCOUNT ORDER ACCOUNT ORDER ACCOUNT BENEF FACILITY AMOUNT \$11.00 41100 9544 \$111.111.00 \$1.300,000.00 \$1.10510 \$1.300,000.00 \$1.			ACC								
1 0 41100 9544 114 4279 311660 10510 1,300,000.00 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; 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 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [ROCCOUNTING DATA ACCOUNT EQUIP FACILITY AMOUNT EQUIP FACILIT							JOB	OPERATION			
TOTAL AMOUNT \$1,411,111.00 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 crovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the burpose 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 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA				DEPT	ORG.		ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$111 111 00
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 coursose of said contract, that sufficient moneys that sufficient moneys have been appropriated for the curpose 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 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTOL CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT FUND OVERRIDE [FUND OVERI				30244	114		311660		10510		
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 By: ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACCOUNTING DATA BENFY FUND OVERRIDE FOUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOR OCCO						·					, ,
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 By: ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACCOUNTING DATA BENFY FUND OVERRIDE FOUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOR OCCO											
CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of 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 By: ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACCOUNTING DATA BENFY FUND OVERRIDE FOUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOUND OCCOUNTS FUND OVERRIDE FOR OCCO											M 444 444 00
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 equirements 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 freasury, 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 By: ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BENEFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT FUND OVERRIDE FUND OVERRID		TOTAL AMOUNT									
Date By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT C-361 (REV 2-92) FUND OVERRIDE [equiren ourpose reasur ame ai inticipa Not to	nente of y, or ted ted	ts of the said cor are and be dra	Charter itract; th ticipatec wn, anc	of the C at suffic I to com I that th	City of San Dient moneys ne into the Tesaid mone	iego, that to meet t Freasury, t ey now ac	sufficient r he obligati o the cred tually in th	moneys havions of said dit of the ap he Treasury	ve been ap d contract opropriation, together	opropriated for the are actually in the on from which the with the moneys
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT ACC-361 (REV 2-92) ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [Purpo	se				····					
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT ACC-361 (REV 2-92) ACCOUNTING DATA ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [·			 -	
ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [ACC-361 (REV 2-92)	Date										
LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT TOTAL AMOUNT FUND OVERRIDE [ACCTC	OV				AC				7	
FUND OVERRIDE [l	FUND	DEPT	ORG.	ACCOUNT				FACILITY	AMOUNT
FUND OVERRIDE [
FUND OVERRIDE [_					
FUND OVERRIDE [
FUND OVERRIDE [L						<u> </u>	TOTALA	MOLINE	
AC 0000040	C-361 (R)	EV 2-	-92)						IUIALA	MOUNI	FIIND OVERBINE
$(\chi_{\sim} 286340 \qquad \text{SEP 18 1995} \qquad \qquad \sim \frac{9600310}{}$	(~	-	,	0			0 E D	4 0 400	•	ΔΩ	_
			1	X- 8	2863	40	SEP	TQ 1332		ΑΟ_	5000010