

RESOLUTION NUMBER R- 286687

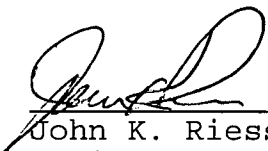
ADOPTED ON DEC 04 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$95,000 from the 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 \$95,000 from CIP 31-141.0, is hereby authorized, solely and exclusively for the purpose of providing funds for additional construction requirements in the Montgomery Field Runway Extension project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer any excess budgeted funds to the appropriate reserve upon the advice from the administering department.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Senior Deputy City Attorney

JKR:pev
11/21/95
Aud.Cert:9600584
Or.Dept:READ
R-96-650
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600584

ORIGINATING
DEPT. NO.: 700

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 \$ 95,000.00 Fund 41100

Purpose To authorize the transfer from the Airport Annual Allocation

to CIP311410 MYF Extension for construction contingencies.

Date November 20, 1995

By: *Angie Life*

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	114	4279	310010		10511		\$95,000.00
TOTAL AMOUNT										\$95,000.00

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

R-286687

DEC 04 1995