

RESOLUTION NUMBER R- 287521

ADOPTED ON JUN 24 1996

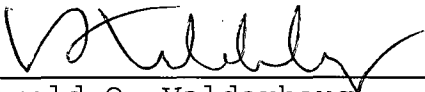
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the transfer of not to exceed \$68,000 from the Capital Outlay Fund Unallocated Reserve, Fund No. 30244, Org. 111, Job Order No. 902450, to CIP No. 37-003.0, Annual Allocation - Facility Requirements, is hereby authorized and approved.
2. That the transfer of not to exceed \$133,600 from Fund 100, Department 532, to the Allocated Reserve, Fund 10001, Department 901, is hereby authorized and approved.
3. That the increase of CIP No. 37-003.0, Annual Allocation - Facility Requirements, by \$68,000 from the Capital Outlay Fund Unallocated Reserve, Fund No. 30244, Org. 111, Job Order No. 902450, and \$133,600 from the Allocated Reserve, Fund 10001, Department 901, is hereby authorized and approved.
4. That the City Manager is hereby authorized to expend not to exceed \$201,600 from CIP No. 37-003.0, Annual Allocation - Facility Requirements, for the replacement/upgrade of the World Trade Center elevators and related costs.

5. That the Auditor and Comptroller is hereby authorized to retain any excess monies in CIP 37.003.0, Annual Allocation - Facility Requirements, for essential improvements to City facilities.

APPROVED: JOHN W. WITT, City Attorney

By



Harold O. Valderhaug
Head Deputy City Attorney

HOV:ps
06/04/96
Or.Dept:REA
Aud.Cert.
R-96-1558
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9601259

ORIGINATING DEPT. NO.: 532

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 \$ 201,600.00 Fund 30244/100/10001/302453

Purpose Authorizing the transfer of funds to CIP 37003.0 Annual Allocation – Facility Requirements for the replacement/upgrade of the World Trade Center Elevators.

Date June 6, 1996

By: *Jay McCrane*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		100	532	263	4213					\$133,600.00
2		30244	30244	111	4279	902450		32453		68,000.00
TOTAL AMOUNT										\$201,600.00

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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