

RESOLUTION NO. 04-05

**A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS FOR PRESIDIO
OF MONTEREY PUBLIC WORKS AUTHORITY**

WHEREAS, a 2003-2004 budget adjustment is needed to authorize the payment for expenditures related to certain operating and project costs in the Presidio of Monterey Public Works Authority Fund, and

WHEREAS, these appropriations are fully funded by new contract award modifications;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that it hereby authorizes and directs the Finance Director to make the following budget appropriation:

- Appropriate a total of \$1,269,701 in the Presidio Public Works Authority Fund to the Special Unscheduled Projects FY 2004 - POM account [650-310-P224--\$1,154,274 to object 5027 and \$115,427 to object 5005] These appropriations will be fully funded through additional Special Project Reimbursement Fees (650-310-3159-3658) that are billed to the U.S. Army.

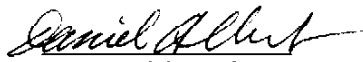
BE IT FURTHER RESOLVED BY THE COUNCIL OF THE CITY OF MONTEREY that it hereby also authorizes and directs the Finance Director to make the necessary administrative budget transfers from the Special Unscheduled Projects FY 2004 - POM account to other special projects accounts once the Army issues its formal "Notices to Proceed."

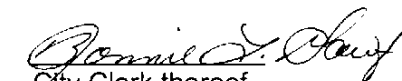
PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF MONTEREY this 6TH day of January 2004, by the following votes:

AYES:	5	COUNCILMEMBERS:	ALBERT, CANEPA, DELLA SALA ROBERSON, VREELAND
NOES:	0	COUNCILMEMBERS:	
ABSENT:	0	COUNCILMEMBERS:	

APPROVED:

ATTEST:


Mayor of Said City


City Clerk thereof