

(O-86-147)

ORDINANCE NUMBER O- 16610 (NEW SERIES)

ADOPTED ON MAR 17 1986

AN ORDINANCE AUTHORIZING THE CITY MANAGER AND THE CITY CLERK TO EXECUTE AN AMENDMENT TO TRUST AGREEMENT - POLICE ADMINISTRATION AND TECHNICAL CENTER - PROVIDING FOR THE TRANSFER OF FUNDS FROM THE COSTS OF ISSUANCE ACCOUNT TO THE ACQUISITION AND CONSTRUCTION FUND AND PROVIDING FOR ADDITIONAL CITY CONTRIBUTION TO THE ACQUISITION AND CONSTRUCTION FUND.

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

Section 1. The City Manager and the City Clerk are hereby authorized and empowered to execute, for and on behalf of The City of San Diego, an Amendment to Trust Agreement for the Police Administration and Technical Center, which Amendment provides for the transfer of \$350,000 from the Costs of Issuance Account to the Acquisition and Construction Fund, and which Amendment further provides for the trustee's acceptance from the City of the amount of \$234,000 for deposit to the Acquisition and Construction Fund as a contingency relating to the cost of completing the Police Administration and Technical Center, under the terms and conditions set forth in that Amendment to Trust Agreement, a copy of which is on file in the office of the City Clerk as Document No. OO-16610.


Section 2. In connection with the above described Amendment to Trust Agreement, \$180,000 from the Police Decentralization 10355 Fund and \$54,000 from the 100 Fund Police Department

Operating Budget, Non-Personnel Expense Category, is hereby approved for addition to the City's contingency account within the construction budget and the expenditure of said funds to finance construction Change Orders not previously anticipated, is hereby approved.

Section 3. In connection with the above described Amendment, the \$350,000 transferred from the Certificates of Participation Costs of Issuance Account to the City's contingency account within the construction budget, is hereby authorized to be expended to finance the purchase of laboratory fixed equipment for the new police laboratory.

Section 4. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: John W. Witt, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

HOV:ps
02/11/86
Or.Dept:Police
Aud.Cert:86687
O-86-147
Form=o.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86687

ORIGINATING DEPT. NO.: 110

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 \$ 350,000.00 Certificates of participation
 Fund Trust Account

Purpose Authorizing expenditure for utilization of funds in Police Headquarters financing for the purchase of laboratory fixed equipment for the new Police Laboratory.

De Ryan
 Auditor and Comptroller
 By *[Signature]*

Date February 6, 19 86

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

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 moneys 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 \$ _____
 Auditor and Comptroller

Dated _____, 19 _____ BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

RECEIVED
CITY CLERK'S OFFICE
1996 FEB 19 PM 3:28
SAN DIEGO, CALIF.

00273

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

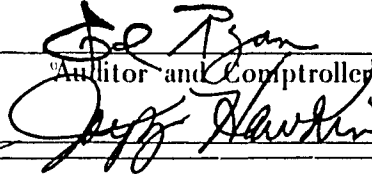
CERTIFICATION OF UNALLOTTED BALANCE AC 86662

ORIGINATING
DEPT. NO.: 110

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 \$ 234,000.00 Fund 100 / 10355

Purpose Authorizing transfer of funds from the Police Decentralization Fund and Police Department Operating Budget to the New Police Headquarters Building Issuance of Certificates of Participation Trust Agreement.


Auditor and Comptroller

Date February 3, 1986

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			10355		4222					\$180,000.00
2			110	440	6010					34,000.00
3			110	450	6010					20,000.00
TOTAL AMOUNT										\$234,000.00

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 moneys 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 \$ _____

Auditor and Comptroller

Dated _____, 19____

BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

RECEIVED
CITY CLERK'S OFFICE
1986 FEB 19 PM 3:38
SAN DIEGO, CALIF.

00275

Passed and adopted by the Council of The City of San Diego on

MAR 17 1986

by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VACANT

AUTHENTICATED BY:

ED STRUIKSMA

Deputy Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Board*, Deputy.

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

MAR 3 1986

MAR 17 1986

~~I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.~~

I FURTHER CERTIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Ordinance Number *O-16610*

Adopted

MAR 17 1986

RECEIVED
CITY CLERK'S OFFICE
1930 FEB 19 PM 3:23
SAN DIEGO, CALIF.

00277