

(R-92-1232)

RESOLUTION NUMBER R- 279469

ADOPTED ON FEB 24 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, an 11-month lease agreement, with three one-year renewal options, with CALIFORNIA FEDERAL BANK, for 1,268 square feet of office space at 5106 Federal Boulevard, for use by Council District 4 as a field office, at a minimum rent of \$600 per month, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No. RR- 279469 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,000 from the General Fund/Council District 4 for lease costs from February 1, 1992, to June 30, 1992, and an additional \$3,600 from FY 1993 Funds for the period July 1, 1992, through December 31, 1992, subject to availability of fiscal year 1993 funds, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that sublease revenues shall be returned as an expenditure refund to Council District 4.

APPROVED: JOHN W. WITT, City Attorney

By 

Harold O. Valderhaug
Deputy City Attorney

HOV:ps
02/19/92
Or.Dept:Prop.
Aud.Cert:9200642
R-92-1232

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200642

ORIGINATING DEPT. NO.: 070

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 \$ _____ Fund _____

Purpose _____

Date _____, 19__

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

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 \$ 3000.00

Vendor California Federal Bank

Purpose Authorizing the expenditure of funds for lease costs incurred by Council District 4 for the period 2/1/92-6/30/92.

Date February 19, 1992

By: *Cecilia San Pedro*
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	024		4682	002400				\$3,000.00*
TOTAL AMOUNT										\$3,000.00

FUND OVERRIDE

AC-361 (REV 3-86)

*\$3,600 from General Fund/District 4 subject to availability of funds from FY93 for period 7/1/92-12/31/92. AC 9200642

R-279469

FEB 24 1992

FEB 24 1992

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Mary Cepeda*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-279469* Adopted FEB 24 1992

RECEIVED

92 FEB 20 AM 11:05

CITY CLERKS OFFICE
SAN DIEGO, CA