

(R-94-1296)

RESOLUTION NUMBER 283652
ADOPTED ON APR 11 1994

BE IT RESOLVED, by the Council of the City of San Diego that it is hereby certified that the information contained in Negative Declaration, DEP. File No. 91-0333, dated November 3, 1993, in connection with CONSTRUCTION OF FIRE STATION #43, on file in the Office of the City Clerk, has been completed in compliance with the California Environmental Quality Act of 1970 and the State guidelines pursuant thereto, and that said Declaration has been reviewed and considered by this council.

APPROVED: John W. Witt, City Attorney

By *Frederick Ouellet*
FOR Stuart H. Swett
Senior Chief Deputy City Attorney

03/18/94
Or. Dept.: Purchasing/mah
Bid No.: K94213
A.C. No.: 9400908
R-94-1296

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94213

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400908

ORIGINATING DEPT. NO.: 547

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 \$ 2,311,785.00 Fund 39062

Purpose Authorizing the expenditure of funds for the Construction and related costs incurred in the Fire Station #43 Project.

Date March 9, 1994

By: *[Signature]*

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	106	4279	330760				\$2,311,785.00
TOTAL AMOUNT										\$2,311,785.00

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-283652

APR 11 1994

AC 9400908