

RESOLUTION NUMBER R- 283825

ADOPTED ON MAY 09 1994

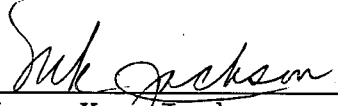
BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the donation from C. E. Wylie Construction Company, Inc. of \$23,486 in labor and materials, and the donation from Advanced Aquatic Technology, Inc. of \$3,740 in equipment, for installation of a complete filtration system at the Lily Pond in Balboa Park.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$22,520 from the Friends of Balboa Park Matching Fund No. 10536, is hereby authorized, to engage the services of Advanced Aquatic Technology to complete the installation of the filtration system in the Lily Pond.

BE IT FURTHER RESOLVED, that the Council hereby commends C.E. Wylie Construction Company and Advanced Technology for their act of civic generosity and, for and on behalf of the citizens of San Diego, publicly expresses a debt of gratitude to them.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
04/19/94
Aud.Cert:9401021
Or.Dept:Pk&Rec
R-94-1572
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401021

ORIGINATING DEPT. NO: 443

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 _____ 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 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 \$ 22,520.00

Vendor Advanced Aquatic Technology


Purpose Authorizing the expenditure of funds for a complete filtration system in the Lily Pond at Balboa Park.

Date April 13, 1994 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		10536		4222	105361				\$22,520.00
TOTAL AMOUNT										\$22,520.00

FUND OVERRIDE

 283825

MAY 09 1994 AC 9401021