

(R-94-1705)

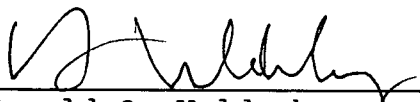
RESOLUTION NUMBER R- 283912

ADOPTED ON MAY 16 1994

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, a ten-year lease agreement with the right to negotiate for four additional 5-year terms, and with a right on the part of the City to terminate the lease at any time after 4 years nine months with PLAZA DEL SOL ENTERPRISES TRUST, for use by the Park and Recreation Department of property located at 411 Raven Street, at an initial monthly rental of \$11,400, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No. RR- 283912 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$17,100 from Fund 100, Dept. 443, Org. 630, Object Account 4682, Job Order 44363, to cover costs for the period May 15, 1994, through June 30, 1994, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Chief Deputy City Attorney

HOV:ps
05/02/94
Or.Dept:REA
Aud.Cert.9401057
R-94-1705
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9401057
 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

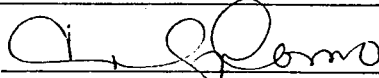
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 171,100.00

Vendor Plaza Del Sol Enterprises Trust

Purpose Authorizing the expenditure of funds for a lease agreement for a Park and Recreation Warehouse and Repair Shop.

Date April 29, 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	100	443	630	4682	044363				\$171,100.00
TOTAL AMOUNT										\$171,100.00

FUND OVERRIDE