

(R-95-94)

RESOLUTION NUMBER R- 284384

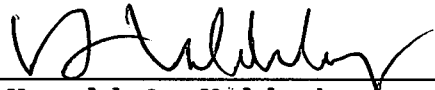
ADOPTED ON AUG 01 1994

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 15-month lease agreement with DP PARTNERSHIP for the use by the Library Department Literacy Program of 2322 square feet of space at 3450 College Avenue, #240, at a monthly rental rate of \$1,927.26, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No. RR- 284384 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$21,199.86 to cover rental costs for the period August 1, 1994, to June 30, 1995, from Library Department Budget, General Fund 100/310, Org. 217, Object Account 4682, Job Order 002019, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



Harold O. Valderhaug  
Chief Deputy City Attorney

HOV:ps  
07/14/94  
Or.Dept:REA  
Aud.Cert:  
Job:220555  
R-95-94  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9500049

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 \_\_\_\_\_ 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 \$ 21,199.86

Vendor DP Partnership

Purpose Authorizing the expenditure of funds for a fifteen month lease for the Library Department

Literacy Program – READ/San Diego.

Date July 12, 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		310	217	4682	002019				\$21,199.86
TOTAL AMOUNT										\$21,199.86

FUND OVERRIDE

AC-361 (REV 2-92)

\*\*Contingent upon approval of the FY95 Appropriation Ordinance.

AC 9500049

AUG 01 1994

R. 284384