

(R-95-427)

RESOLUTION NUMBER R- 284648

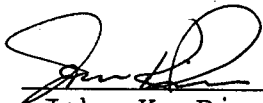
ADOPTED ON SEP 19 1994

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 five-year sublease agreement with MID-CITY DEVELOPMENT CORPORATION, a California nonprofit public benefit corporation, for office space at 3902 El Cajon Boulevard for a Neighborhood Service Center in Council District 3, at an initial monthly rental of \$1,874, under the terms and conditions set forth in that sublease agreement on file in the office of the City Clerk as Document No. RR- 284648 .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$17,678.11 from Fiscal Year 1995 CDBG Fund 18530, Dept. 4067, Org. 6714, Object Account 4682, Job Order 067143, for the period September 19, 1994, to June 30, 1995, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:ps
09/07/94
Or.Dept:REA
Aud.Cert: 9500294
R-95-427
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500294

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 \$ 17,678.11

Vendor Mid-City Development Corporation

Purpose Authorizing the expenditure of funds for a sublease agreement for a Neighborhood Service Center in District 3.

Date September 7, 1994

By: *Josie Ruff*
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	18530	4067	6714	4682	067143				\$17,678.11
TOTAL AMOUNT										\$17,678.11

FUND OVERRIDE

AC 9500294

R - 284648

SEP 19 1994