

(R-95-1928)

RESOLUTION NUMBER R- 286085

ADOPTED ON JUL 17 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to extend the existing agreement (RR-284322) with the County of San Diego Probation Department, for the purpose of providing personnel to clean City-owned property for Fiscal Year 1995-96.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$330,000 from the Environmental Services Department/Environmental Programs Division, Fund 41200, Dept. 751, Job Order 7732, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By Ted Barnfield
for Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
06/23/95
Aud.Cert:9600019
Or.Dept:Env.Serv.
R-95-1928
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600019
 ORIGINATING DEPT. NO.: 751

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 \$ 330,000

Vendor County of San Diego

Purpose Authorizing the expenditure of funds for services by Probation Crews to clean City owned property in Fiscal Year 1996.

Date June 20, 1995 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	41200	751		4227	007732				\$330,000.00
TOTAL AMOUNT										\$330,000.00

FUND OVERRIDE

AC 9600019

CONTINGENT UPON APPROVAL OF THE FY96 APPROPRIATION ORDINANCE

R- **286085** **JUL 17 1995**

AC-361 (REV 2-92)