

(R-96-264)

286361

RESOLUTION NUMBER R-

ADOPTED ON

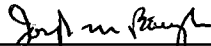
OCT 02 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer from CDBG Fund 18530, Department 4064, Organization 6403, an amount not to exceed one hundred thousand dollars (\$100,000) to CIP 36-057.0, Mid-City Area Station;

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CIP 36-057.0, CDBG Fund 18530, Department 4062, Organization 6229, Job Order 406229, for the purpose of providing fixtures for the Mid-City Area Station, is hereby authorized.

APPROVED: JOHN W. WITT, City Attorney

By



Joseph M. Battaglino  
Deputy City Attorney

JMB:jp  
09/07/96  
Or.Dept:Police  
Aud.Cert:9600264  
R-96-264  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600264

ORIGINATING DEPT. NO.: 110

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 \$ 100,000.00      Fund 18530

Purpose Authorizing the transfer of CDBG funds from the Black Chamber of Commerce to the Mid-City Area Police Station, and authorizing the expenditure of those funds for the purpose of providing fixtures for the Mid-City Area Station.

Date September 6, 1995

By:   
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	4064	6403	4279	000001				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

*R-286361*

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