

(R-96-244)

RESOLUTION NUMBER R- 286362

ADOPTED ON OCT 02 1995

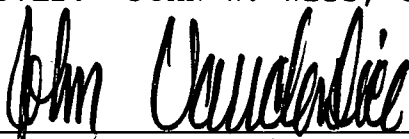
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer from Capital Outlay Fund 30245, CIP 36-044.0, Police Firearms Training Facility, an amount not to exceed \$104,904.78, to CIP 36-057.0, Mid-City Area Station.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer from Capital Outlay Fund 30245, CIP 33-052.0, Police/Fire Academy - Fire Department Portion, an amount not to exceed \$147,088.56, to CIP 36-057.0, Mid-City Area Station.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$251,993.34, from Capital Outlay Fund 30245, CIP 36-057.0, for the purpose of providing furniture, fixtures, and equipment for the Mid-City Area Station is hereby authorized.

APPROVED: JOHN W. WITT, City Attorney

By



John Vanderslice
Deputy City Attorney

JMB:jp
08/31/95
Or.Dept:Police
Aud.Cert:9600168
R-96-244

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600168

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 \$ 251,993.34 Fund 30245

Purpose Authorizing the transfer of funds to the Mid City Area Police Station Project.

Date August 14, 1995 By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	30244	30244	106	4279	360440		3245		\$104,904.78
002	0	30244	30244	106	4279	330520		3245		147,088.56
TOTAL AMOUNT										\$251,993.34

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

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