

(R-96-895)

RESOLUTION NUMBER R- 286939

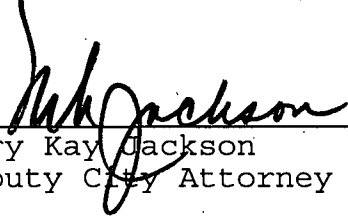
ADOPTED ON FEB 20 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$80,000 from the Mid-City Park Development Fund No. 39094, is hereby authorized, solely and exclusively to provide funds for gymnasium fixtures and equipment for the Mid-City Police Substation and Community Facility, to be provided by CityLink Investment Corporation after the City Manager has amended their agreement of November 10, 1994 with the City.

BE IT FURTHER RESOLVED, that the increase in Fund 39094, CIP No. 36-057.0, is hereby authorized, solely and exclusively for the purchase of furnishings and equipment for the Mid-City Police Substation.

APPROVED: JOHN W. WITT, City Attorney

By


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
02/05/96
Aud.Cert:9600751
Or.Dept:Pk&Rec
R-96-895
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600751

ORIGINATING DEPT. NO.: 441

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 \$ 80,000.00 Fund 30244/39094

Purpose Authorizing the expenditure of funds for Mid-City Police Substation and Community Facility for the purchase of gymnasium fixtures and equipment.

Date January 10, 1996 By: *Jacy McCraney*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		39094			9544					\$80,000.00
TOTAL AMOUNT										\$80,000.00

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

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