

(R-97-217)

RESOLUTION NUMBER R- 287803

ADOPTED ON SEP 09 1996

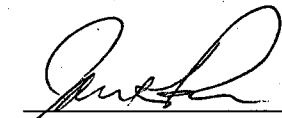
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Sledgehammer Theater, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287803

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer and reprogram an amount not to exceed \$20,000 to the Sledgehammer Theater project, Fund 18530, Dept. 4062, Org. 6220 for the restoration, design and renovation of their facility.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$20,000 from Fund 18530, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
08/20/96
Aud.Cert:9700166
Or.Dept:E&CP
R-97-217
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700166

ORIGINATING DEPT. NO.: 547

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 \$ 20,000.00

Vendor Sledgehammer Theater

Purpose Authorizing the expenditure of funds for the Agreement with Sledgehammer Theater for the design and renovation of the Historical Sledgehammer Theater.

Date August 7, 1996 By: Carole O'Hanlon

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	4062	6220	4279	000001				\$20,000.00
TOTAL AMOUNT										\$20,000.00

FUND OVERRIDE

AC 9700166

R- 287803

SEP 09 1996