

12/04/96

RESOLUTION NUMBER R- 288184

ADOPTED ON DEC 09 1996

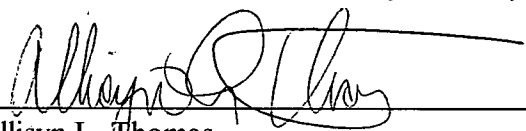
A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO MODIFYING THE FISCAL YEAR 1997 CAPITAL IMPROVEMENTS PROGRAM TO ESTABLISH CIP NO. 36-062.0 FOR THE DESIGN AND CONSTRUCTION OF THE CENTRAL AREA POLICE SUB-STATION.

BE IT RESOLVED, by the Council of The City of San Diego, that in accordance with the Fiscal Year 1997 appropriation ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to add CIP No. 36-062.0, Central Area Police Sub-Station.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer an amount not to exceed nine hundred fifty thousand dollars (\$950,000) from Fund 18686, Org. 1001, to the new CIP project budget.

BE IT FURTHER RESOLVED, that the City Manger is hereby directed to return to the City Council within sixty (60) days of the date of this Resolution with a project cost estimate for the Central Area Police Sub-Station.

APPROVED: ^{CASEY G. GWINN} ~~JOHN W. WITT~~, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
11/25/96
12/04/96 COR.COPY
Or.Dept:Comm.&Eco.Dev.
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R-97-595
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700524
DEPT. NO.: 042

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 950,000.00 Fund 18686

Purpose Authorizing to appropriate \$950,000.00 in the Supplemental Law Enforcement Fund which is funded by State COPS for the new Central Area Police Sub-Station.

Date November 25, 1996 By: *Josie Reef*

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	18686			9544					\$950,000.00
TOTAL AMOUNT										\$950,000.00

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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AC 9700524

R-288185 R-288186