

(R-97-1092)

RESOLUTION NUMBER R- 288583

ADOPTED ON APR 28 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Clerk is authorized to purchase three (3) Stentura 8000 stenograph machines from Stenograph Corporation and an InFocus Presentation System from Presentation Products, Inc.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$36,144.74 from Fund 100, Dept. 035, Org. 2057, Account 4985 is hereby authorized for the above purpose.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett
Deputy City Attorney

SHS:smf
04/21/97
Or.Dept:Clerk
Aud.Cert.:9701037
R-97-1092
Form=proclaim.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701037
DEPT. NO.: 035

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
01										
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 \$ 36,144.74

Vendor Stenograph Corp. and Presentation Products Inc.

Purpose Authorizing expenditure of funds for the purchase of stenograph machines and an InFocus presentation system.

Date April 18, 1997 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	100	035	2057	4985	003570				\$36,144.74
TOTAL AMOUNT										\$36,144.74

AC-361 (REV 2-92)

FUND OVERRIDE

R - 288583

APR 28 1997

AC 9701037