

(R-98-609)

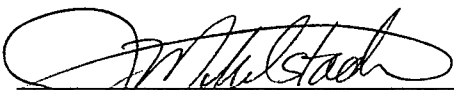
RESOLUTION NUMBER R- 289539

ADOPTED ON DEC 09 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$1,500,000, from CIP 36-056.0, Fund No. 18722 is hereby authorized for the acquisition of required property rights, relocation, title, escrow, contingencies and miscellaneous costs associated with the Central Area Police Substation Project, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



\_\_\_\_\_  
Jacqueline Mittelstadt  
Deputy City Attorney

KJS:pev  
11/21/97  
Or.Dept:E&CP  
Aud.Cert:9800581  
R-98-609  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800581 \*\*

ORIGINATING

DEPT. NO.: 545

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 \$ 1,500,000.00

Fund 18722

Purpose Authorizing the expenditure of funds for the acquisition and miscellaneous costs related to the Central Area Police Substation.

Date November 13, 1997

By:

*Debra J. Clark*

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	18722	18722		4279	360560				\$1,500,000.00
TOTAL AMOUNT										\$1,500,000.00

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										

AC-361 (REV 2-92)

**\*\*Contingent upon the passing of the Council Action accepting the State COPS 1997/1998 grant.**

FUND OVERRIDE

DEC 09 1997

AC 9800581 \*\*

*Q* 289539