

(R-99-326)

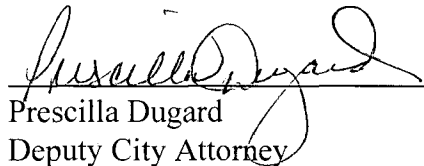
RESOLUTION NUMBER R- 290742

ADOPTED ON SEP 29 1998

BE IT RESOLVED, by the City Council of The City of San Diego, that the City Auditor and Comptroller is authorized to expend an additional amount not to exceed \$170,000 from CIP 36-056.0, Central Area Police Substation, Fund No. 30244 Transient Occupancy Tax, to fund the purchase of the Arrow Market property, outdoor advertising sign, title, escrow, closing and miscellaneous costs, in connection with the construction of the Central Division Police Substation.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Prescilla Dugard  
Deputy City Attorney

PD:cdk  
09/15/98  
Or.Dept:REA  
Job:360560  
Aud.Cert.:9900267  
R-99-326

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900267

ORIGINATING

DEPT. NO.: 543

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 \$ 170,000.00 Fund 30244  
 Purpose Authorize the expenditure of an amount not to exceed \$170,000 from CIP 36-056.0, Central Area Police Substation, Fund 102244 TOT to purchase the Arrow Market property.  
 Date September 15, 1998 By: *Pamela S. Cleddell*

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	30244	30244	106	4279	360560		9164		\$170,000.00
TOTAL AMOUNT										\$170,000.00

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)

FUND OVERRIDE

AC 9900267

*R.* 290742

SEP 29 1998