

(R-91-1823)

RESOLUTION NUMBER R- 277902

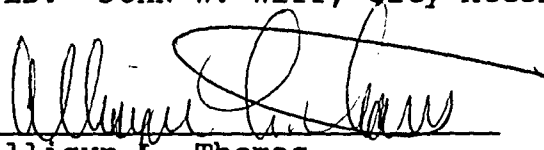
ADOPTED ON MAY 13 1991

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the Fiscal Year 1991 budget addendum, attached hereto, for the San Ysidro Revitalization Project is hereby approved.

2. That the City Auditor is hereby authorized to expend \$40,000 from Fund 18526, Dept. 5896, Org. 9616, on behalf of the San Ysidro Redevelopment Project, Inc.

APPROVED: JOHN W. WITT, City Attorney

By 
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
04/25/91
Aud.Cert.9100827
Or.Dept.Prop.
R-91-1823
Form=r-t

SAN YSIDRO REVIALIZATION PROJECT, INC

APPROPRIATION REVIEW

Description	Appropriation FY 89 150,000.00	Appropriation FY 91 40,000.00	Budget To Date
Total Salary	52,450.00	9,600.00	62,050.00
Office Sup	3,000.00	500.00	3,500.00
Postage		1,000.00	1,000.00
Period/Subs		750.00	750.00
Legal fees	17,000.00	9,000.00	26,000.00
Contract Svc	30,000.00	7,500.00	37,500.00
Janit/Maint		1,200.00	1,200.00
Printing		1,500.00	1,500.00
Advertising		1,300.00	1,300.00
Transport	1,500.00	1,800.00	3,300.00
Special Exp		1,000.00	1,000.00
Due/Member	1,250.00	350.00	1,600.00
Rent Office	10,000.00	2,500.00	12,500.00
Equip Maint		800.00	800.00
Insur/Bond	4,000.00		4,000.00
Tax/Lic/Fee	1,000.00		1,000.00
Utility	1,000.00	200.00	1,200.00
Phone/Fax	1,800.00	1,000.00	2,800.00
Equip/Furn	16,000.00		16,000.00
Misc Exp	11,000.00		11,000.00
Total Operating	97,550.00	30,400.00	127,950.00
TOTAL	150,000.00	40,000.00	190,000.00

R-277902

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100827

ORIGINATING DEPT. NO.: 5896

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 \$ 40,000.00 Fund 18526

Purpose Authorizing the expenditure of funds for the San Ysidro Revitalization Project.

Date April 22, 19 91

By: *Diane Sheehan*
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	18526	5896	9611	4279	000001				\$40,000.00
TOTAL AMOUNT										\$40,000.00

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 moneys 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 _____, 19____

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

R-277902

MAY 13 1991

AC 9100827

#117

Passed and adopted by the Council of The City of San Diego on MAY 13 1991,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR,
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR,
City Clerk of The City of San Diego, California.

By , Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-277902</u>	MAY 13 1991
Number	Adopted.....