

RESOLUTION NUMBER R- 286022

ADOPTED ON JUN 26 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a second amendment to agreement with AIDS Foundation San Diego, Inc., for tenant improvements of their office building at 140 Arbor Drive, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286022.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$65,000 from CDBG Fund 18530, Dept. 4062, Org. 6225 Linda Vista Branch Library Expansion to CDBG Fund 18530, Dept. 4062, Org. 6230, JO 112529.

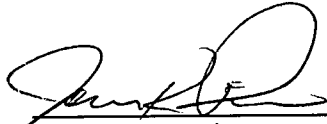
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$10,000 from CDBG Fund 18530, Dept. 4062, Org. 6236 Pacific Beach Job Center to CDBG Fund 18530, Dept. 4062, Org. 6230, JO 112529.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$75,000 from CDBG Fund 18530, Dept. 4062,

Org. 6230, JO 112529, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
06/08/95  
Aud.Cert:9501207  
Or.Dept:Eng.  
R-95-1821  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501207

ORIGINATING DEPT. NO.: 547

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
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 \$ 75,000.00

Vendor Aids Foundation San Diego, Inc.

Purpose Authorizing the transfer of CDBG Funds of \$65,000 from the Linda Vista Branch Library Expansion and \$10,000 from the Pacific Beach Job Center; and authorizing the reallocation and expenditure of funds for the Aids Foundation San Diego, Inc. - Amendment #2.

Date June 6, 1995 By: 

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	18530	4062	6225	4279	000001				\$65,000.00
2	0	18530	4062	6236	4279	062361				10,000.00
TOTAL AMOUNT										\$75,000.00

FUND OVERRIDE

*R-286022*

JUN 26 1995