

RESOLUTION NUMBER R- 286911

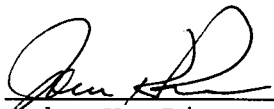
ADOPTED ON FEB 12 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the reprogramming of \$8,201.01 from CDBG Fund No. 18525, Dept. No. 5887, Org. No. 8701 and \$2,940.00 from CDBG Fund No. 18527, Dept. No. 4018, Org. No. 1801 and \$10,851.99 from CDBG Fund No. 18528, Dept. No. 4028, Org. No. 2801 to CDBG Fund No. 18529, Dept. 4048, Org. No. 4802 is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$57,200 from CIP 52-243, CDBG Fund No. 18529, is hereby authorized, solely and exclusively, for the construction of Removal of Architectural Barriers for the Disabled - Contract No. 36 and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

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

JKR:pev  
01/23/96  
Aud.Cert:9600764  
Or.Dept:Eng.  
R-96-840  
Form=r.funde

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

**CERTIFICATE OF UNALLOTTED BALANCE**

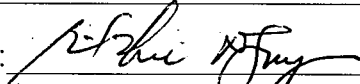
AC 9600764  
 ORIGINATING DEPT. NO.: 547

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 57,200.00 Fund 18525/18527/18528/18529

Purpose Authorizing the reprogramming of CDBG funds from Funds 18525, 18527, and 18528 to 18529; and authorizing the expenditure of \$57,200.00 for the Removal of Architectural Barriers - Contract #36.

Date January 16, 1996

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	18525	5887	8701	4279	000001				\$8,208.01
2	0	18527	4018	1801	4279	000001				2,940.00
3	0	18528	4028	2801	4279	000001				10,851.99
4	0	18529	4048	4802	4279	000001				35,200.00
TOTAL AMOUNT										\$57,200.00

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										

FUND OVERRIDE

**R- 286911**

**FEB 12 1996**

AC 9600764