(R-96-840)

## RESOLUTION NUMBER R- 286911

ADOPTED ON FEB 1 2 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

Ву

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

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	ne	foregoir	ng resolu							r the purpose se into the Treasury
Amoun	t _			57,20	0.00		Fund	185	25/18527/	18528/18529
Purpos	е <u>/</u>	Authoriz	ing the r	eprogra	mming of C[	DBG funds	from Fund	s 18525, 1	8527, and	18528 to 18529; a
								•		iers - Contract #36
Date		January 16, 1996 By:					5-6/ WF			
	_					-	AUI	DITOR AND CO	MPTROLLER'	S DEPARTMENT
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	Y	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1 (	)	18525	5887	8701	4279	000001				\$8,208.01
	)	18527	4018	1801	4279	000001				2,940.00
		18528	4028	2801	4279	000001				10,851.99
4 (	)	18529	4048	4802	4279	000001				35,200.00
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