

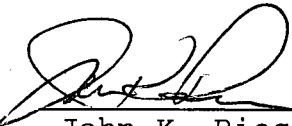
RESOLUTION NUMBER R- 286943

ADOPTED ON FEB 20 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer of not to exceed \$4,500 from CDBG Fund 18531, Dept. 4081, Org. 8109, and not to exceed \$4,500 from CDBG Fund 18531, Dept. 4093, Org. 9301, for a total of \$9,000, to Fund 18531, Dept. 4082, Org. 8238, J.O. 112528, is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of not to exceed \$9,000 from Fund 18531, Dept. 4082, Org. 8238, for tenant improvement of the George G. Glenner Alzheimer's Family Center located at 3686 4th Avenue, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Senior Deputy City Attorney

JKR:ps
02/07/96
02/13/96 Cor.Copy
Or.Dept:Eng.
Aud.Cert:9600794
R-96-905
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9600794
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 9,000.00 Fund 18531

Purpose Authorizing the transfer of CDBG funds from District #1 Reserves and the Hillcrest/Uptown Street-scape Improvements to the George S. Glenner Alzheimer's Family Center Project and authorizing the expenditure of funds for the renovation of the Alzheimer's Family Center.

Date January 29, 1996 By: *[Signature]*
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	18531	4093	9301	4279	000001				\$4,500.00
2	0	18531	4081	8109	4279	000001				4,500.00
TOTAL AMOUNT										\$9,000.00

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										

[Signature] 286943

FEB 20 1996