

RESOLUTION NUMBER R- 287788

ADOPTED ON SEP 09 1996

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$15,400 from CDBG Fund 18531, Dept. No. 4091, Org. No. 9113; \$25,000 from CDBG Fund 18531, Dept. No. 4091, Org. No. 9114; and \$50,000 from CDBG Fund 18530, Dept. No. 4069, Org. No. 6903 to CDBG Fund 18531, Dept. No. 4091, Org. No. 9118 for CONSTRUCTION OF REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED - CONTRACT NO. 37 and related costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$140,800 from CDBG Fund 18531, Dept. 4091, Org. 9118, 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  
Deputy City Attorney

JKR:cdk  
08/14/96  
09/12/96 CORR. COPY  
Aud.Cert:9700134  
Or.Dept:E&CP Trans.  
R-97-212  
Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9700134

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 \$ 140,800.00 Fund 18530/18531

Purpose Authorizing the transfer and expenditure of funds for Construction and Removal of Architectural Barriers for the Disabled – Contract No. 37 and related costs.

Date August 9, 1996 By: Carole O'Hendon  
 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	4069	6903	4279	000001				\$14,000.00
2	0	18531	4091	9113	4279	000001				15,400.00
3	0	18531	4091	9114	4279	000001				25,000.00
4	0	18531	4091	9118	4279	000001				50,400.00
5	0	18532	4120	2020	4279	000001				36,000.00
TOTAL AMOUNT										\$140,800.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R- 287788

SEP 09 1996

AC 9700134