

(R-97-215)

RESOLUTION NUMBER R- 287798

ADOPTED ON SEP 09 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the 1994 (FY 95) CDBG Statement of Community Development Objectives is hereby amended to delete the Downtown Medians Project and to add the Chinese Consolidated Benevolent Association (CCBA) Project.

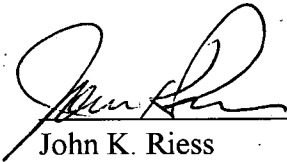
BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the Chinese Benevolent Association, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 287798

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer and reprogram \$75,000 from the deleted Downtown Medians Project, Fund No. 18530, Dept. 4061, Org. 6103 and 1996 funding of an additional \$75,000 to the Chinese Consolidated Benevolent Association, Fund 18531, Dept. 4082, Org. 8209, and the 1997 additional funding of \$50,000 to the Chinese Consolidated Benevolent Association, Fund 18532, Dept. 4112, Org. 1207, for the rehabilitation of the existing CCBA Historical Building.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Fund 18532, 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:pev
08/20/96
Aud.Cert:9700168
Or.Dept:E&CP
R-97-215
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9700168

ORIGINATING
DEPT. NO.: 545

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 \$ 200,000.00

Vendor Chinese Consolidated Benevolent Association

Purpose Authorizing the reprogramming and expenditure of funds for the Agreement for design seismic retrofit and renovation of the Chinese Consolidated Benevolent Association building.

Date August 9, 1996 By: Carole O'Hanlon

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	4061	6103	4279	000001				\$75,000.00
2	0	18531	4082	8209	4279	000001				75,000.00
3	0	18532	4112	1207	4279	000001				50,000.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

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