

(R-97-542)

RESOLUTION NUMBER R- 288118

ADOPTED ON DEC 02 1996

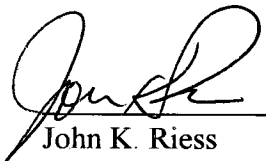
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a First Amendment to Agreement with Alzheimer's Association of San Diego, for construction of its office building at 8514 Commerce Avenue in the City of San Diego, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 288118

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,000 from CDBG Fund 18532, Dept. 4112, Org. 1202, J.O. 112592, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

CASEY GWINN

APPROVED: ~~JOHN W. WIFF~~, City Attorney

By



John K. Riess  
Deputy City Attorney

JKR:pev

11/15/96

Aud.Cert:9700473

Or.Dept:E&CP

R-97-542

Form=auagr.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC

9700473

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 \$ 12,000.00

Vendor Alzheimer's Association of San Diego

Purpose Authorizing the expenditure of funds for the First Amendment to the Agreement with

Alzheimer's Association for construction of its office building at 8514 Commerce Avenue.

Date November 8, 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	18532	4112	1202	4279	000001				\$12,000.00
TOTAL AMOUNT										\$12,000.00

FUND OVERRIDE

*R* - 288118

DEC 0 2 1996

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