

(R-97-762)

RESOLUTION NUMBER R- 288322

ADOPTED ON FEB 10 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$51,800 from CDBG Fund No. 18532, Dept. No. 4120, Org. No. 2019; an amount not to exceed \$49,600 from CDBG Fund No. 18531, Dept. No. 4091, Org. No. 9118; and an amount not to exceed \$100,000 from CDBG Fund No. 18532, Dept. No. 4120, Org. No. 2001, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of Removal of Architectural Barriers for Disabled - Contract No. 38 and related costs.

APPROVED: CASEY GWINN, City Attorney

By J. M. Mittelstadt, DCA  
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
01/15/97  
Aud.Cert:9700670  
Or.Dept:E&CP  
R-97-762  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700670

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 \$ 201,400.00 Fund 18531/18532

Purpose Authorizing the expenditure of funds for construction of Removal of Architectural

Barriers for Disabled – Contract No. 38 and related costs.

Date January 13, 1997

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	4120	2019	4279	000001				\$51,800.00
2	0	18531	4091	9118	4279	000001				49,600.00
3	0	18532	4120	2001	4279	000001				100,000.00
TOTAL AMOUNT										\$201,400.00

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										

FUND OVERRIDE

AC 9700670

*R* 288322

FEB 10 1997