

RESOLUTION NUMBER R- 283764

ADOPTED ON APR 26 1994

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That it authorizes the transfer of one hundred thousand dollars (\$100,000) of TransNet funds (Fund #30300) that are remaining from the completed Imperial Avenue I Improvements Project (CIP #39-252.0) to the Ozark Street I-Public Improvements Project (CIP #39-255.0).

2. That the Fiscal Year 1994 Capital Improvements Program ("CIP") Budget be modified to add CIP #29-810.0, Bay Terraces Community Park and to add CIP #37-006.0, Euclid Community Resource Center.

3. That it authorizes and accepts the transfer of two hundred thousand dollars (\$200,000) of Capital Outlay funds from the Ozark Street I-Public Improvements Project (CIP #39-255.0, Fund #30245) to Bay Terraces Community Park (CIP #29-810.0).

4. That it authorizes and accepts the transfer of eighty thousand dollars (\$80,000) of Capital Outlay funds from Ozark Street I-Public Improvements Project (CIP #39-255.0, Fund #30245) to the Euclid Community Resource Center (CIP #37-006.0).

5. That it authorizes the reprogramming of eighty thousand dollars (\$80,000) of Community Development Block Grant ("CDBG") funds from the Euclid Community Resource Center (CIP #37-006.0) Fund #18529, Dept. #4042, Org. #4228, to Fund 18529, Dept. 4041, Org. 4110, and the reallocation and transfer of these funds to

the Ozark Street II-Private Improvements Project (CIP #39-255.0, Fund #98774).

6. That it authorizes SEDC to expend up to one hundred sixty thousand dollars (\$160,000) of CDBG funds for the Ozark Street II-Private Improvements Project from Fund #18529, Dept. 4041, Org. 4110 (\$80,000) and Fund #18528, Dept. 4022, Org. 2206 (\$80,000).

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Allisyn L. Thomas  
Deputy City Attorney

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03/23/94  
Or.Dept:SEDC  
Aud.Cert:  
R-94-1396  
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File

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400965  
 ORIGINATING DEPT. NO.: 9994

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 \$ 540,000.00 Fund 30300/30245/18528/18529

Purpose Authorizing the transfer of funds between CIPs 392520, 392550, 298100, and 370060, and authorizing the reprogramming and expenditure of funds for the Ozark Street II - Private Improvements.

Date March 29, 1994 By: Josie Rey  
 (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	30244	30244	106	4881	392520		30300		\$100,000.00
2	0	30244	30244	106	4881	392550		3245		200,000.00
3	0	30244	30244	106	4881	392550		3245		80,000.00
4	0	18529	4042	4228	4279	000001				80,000.00
5	0	18528	4022	2206	4881	098774				80,000.00
<b>TOTAL AMOUNT</b>										<b>\$540,000.00</b>

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
<b>TOTAL AMOUNT</b>										

FUND OVERRIDE