


RESOLUTION NUMBER R- 285617

ADOPTED ON APR 18 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to amend the Community Development Block Grant ("CDBG") Budget (Fund 18530) by transferring forty thousand two hundred one dollars (\$40,201) from District Four Contingency Allocation (Fund 18530); and reprogramming fifty-nine thousand seven hundred ninety-nine dollars (\$59,799) from Project First Class (Fund 18529) to Potter Tract (Fund 18530).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the CDBG Budget (Fund 18530) by transferring seventy-five thousand dollars (\$75,000) from the Central Imperial-Langley Site to the Potter Tract Acquisition; transferring the total amount of one hundred seventy-five thousand dollars (\$175,00) to the Redevelopment Agency of The City of san Diego for the acquisition of the Potter Tract.

APPROVED: JOHN W. WITT, City Attorney

By  _____
Allisyn L. Thomas
Deputy City Attorney

ALT:lc
04/02/95
Or.Dept:SEDC
Aud.Cert:9500960
R-95-1437
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500960

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 \$ 175,000.00 Fund 18529/18530

Purpose Authorizing the reprogram of \$59,799 CDBG Funds from Project First Class; authorizing the transfer of \$40,201 from District Four Contingency Allocation and \$75,000 from the Central Imperial Langley Site to the Potter Tract Acquisition; and authorizing the transfer of CDBG Funds to the Redevelopment Agency for the project stated.

Date March 15, 1995

By: *Josie Bruh*
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	18529	4049	4917	4279	000001				\$59,799.00
2	0	18530	4071	7103	4279	000001				40,201.00
3	0	18530	4062	6240	4279	098777				75,000.00
TOTAL AMOUNT										\$175,000.00

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 9500960