(R-96-1557)

## RESOLUTION NUMBER R- 287523 ADOPTED ON JUN 241996

WHEREAS, in order to accelerate the following 1996 funded project, it is necessary to transfer funds between several FY 1996 budgeted accounts; and

WHEREAS, this resolution provides interim financing to allow previously funded projects to begin work immediately; and

WHEREAS, the acceleration of these projects provides for a speedy improvement of the affected neighborhoods; NOW, THEREFORE,

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

- 1. That the City Manager be and he is hereby authorized to negotiate contracts with the Little Italy Associates, Ocean Beach Town Council, Point Loma Associates and CCDC to carry out the following projects:
  - a. Little Italy Business Improvement District,
  - b. Ocean Beach Tree Planting Project,
  - c. Dewey Elementary School Median Landscaping Project, and
  - d. the Center City Development Corporation (CCDC) Street Trees.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer CDBG funds from Fund 18530, Dept. 4069, Orig. 6903 for interim financing to the following four projects:
  - a. \$12,000 to Little Italy Business Improvement District,
  - b. \$8,000 Ocean Beach Tree Planting Project,

- c. \$15,000 Dewey Elementary School Median Landscaping Project, and
- d. \$1,000 for Centre City Development Corporation Street Trees,

for a new total of \$36,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend the funds in accordance with the executed contracts.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized on or about July 1, 1996, to transfer \$10,000 from the 1997 Mission Hills Association Project and \$12,000 from the 1997 Little Italy Business Improvement District Project to the 1995 District 2 Public Improvement Project and to transfer \$36,000 from the 1997 District 2 Public Improvement Project to Fund 18530, Dept. 4069, Orig. 6903 to ? replace the interim financing which allowed for the acceleration of the above named projects.

APPROVED: JOHN W. WITT, City Attorney

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John K. Riess

Deputy City Attorney

JKR:pev 06/03/96

Or.Dept:Council-Wear

Aud.Cert:9601233 & 9700006

R-96-1557 Form=r-t

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

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

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