

RESOLUTION NUMBER R- 287523

ADOPTED ON JUN 24 1996

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,

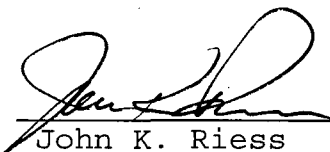
for a new total of \$36,000.

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

By



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**

CERTIFICATE OF UNALLOTTED BALANCE AC 9601233

ORIGINATING DEPT. NO.: 022

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 \$ 36,000.00 Fund 18530

Purpose To authorize the transfer and expenditure of funds from the ADA Compliance District 2 – Curbs funding to four projects: Little Italy Business Improvement District, Ocean Beach Tree Planting Project, Dewey Elementary School Median Landscaping Project, and Centre City Development Corporation Street Trees.

Date May 30, 1996 By: Cecile 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	18530	4069	6903	4279	000001				\$36,000.00
TOTAL AMOUNT										\$36,000.00

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

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700006

ORIGINATING DEPT. NO.: 022

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 \$ 22,000.00 Fund 18532

Purpose To authorize the transfer of funds from the Mission Hills Association Project and the Little Italy Business Improvement District Project to the 1995 District 2 Public Improvement Project, contingent upon receipt of the signed agreement with the Department of HUD for FY97 Entitlement Funds.

Date May 30, 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			9544					\$22,000.00
TOTAL AMOUNT										\$22,000.00

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 9700006

R- 287523

JUN 24 1996

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700007

ORIGINATING DEPT. NO.: 022

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 \$ 36,000.00 Fund 18532

Purpose To authorize the transfer of \$36,000.00 from District 2 Public Improvement Project to the District 2 Architectural Barrier Removal - Curbs funding, contingent upon receipt of signed agreement with the Department of HUD for FY97 Entitlement Funds.

Date May 30, 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			9544					\$36,000.00
TOTAL AMOUNT										\$36,000.00

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 9700007

R-287523

JUN 24 1996