

(R-97-306 Cor.Copy)

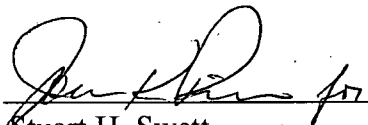
RESOLUTION NUMBER R- 287860

ADOPTED ON SEP 30 1996

BE IT RESOLVED, by the Council of The City of San Diego, that \$84,358.96 in Community Development Block Grant ("CDBG") funds be reprogrammed from projects which have been completed to the District 8 Unallocated Reserve account. Reprogrammed funds are from previously allocated District 8 CDBG allocations.

APPROVED: JOHN W. WITT, City Attorney

By


Stuart H. Swett

Head Deputy City Attorney

SHS:pev
09/17/96
09/18/96 Cor.Copy
Or.Dept:Council-Vargas
Aud.Cert:9700285
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Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700285

ORIGINATING
DEPT. NO.: 028

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 \$ 84,358.96 Fund 18526-18531

Purpose Authorizing the reprogramming of Community Development Block Grant (CDBG) funds from completed projects to the District 8 Unallocated Reserve Account.

Date September 10, 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	18526	5893	9306	4279	119649				\$5,701.48
2	0	18527	4015	1501	4279	015012				394.65
3	0	18528	4022	2208	4279	098904				18,268.81
4	0	18529	4045	4502	4279	000001				82.63
5	0	18530	4062	6224	4279	000001				10,000.00
TOTAL AMOUNT										Continued

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9700285

R-287860

SEP 30 1996