

RESOLUTION NUMBER R- 289275

ADOPTED ON OCT 07 1997

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

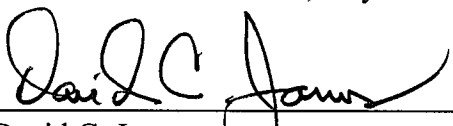
1. That the FY98 budget is hereby amended by reducing the Jackie Robinson YMCA project (4132/3229) by \$25,000, and the Tubman/Chavez project (4132/3238) by \$40,000.

2. That the reprogramming of \$320,000 from prior year District Four CDBG funds, to the FY98 CDBG budget (Community Economic Development Association, Black Contractors Association, and Diamond BID), as listed in Auditor's Certificate No. 9800312 is hereby approved.

3. That the appropriation of \$385,000 of FY98 CDBG funds for 1) Community Economic Development Association (CEDA) - \$85,000; and 2) Black Contractors Association (BCA) - \$300,000, is hereby authorized.

4. That the transfer of \$5,000 from District Four CDBG Reserve (4147/4701) to Daimond BID (4131/3118) is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By 
David C. James
Deputy City Attorney

DCJ:smf
09/24/97
10/03/97 COR. COPY
Or.Dept:Council-Stevens
Aud.Cert:9800312
R-98-315

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800312
DEPT. NO.: 024

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 390,000.00 Fund 18526,18529,18530,18531,18532,18533

Purpose Authorizing the reprogramming of District Four funds for the Community Economic Development Association, Black Contractors Association, and Diamond BID.

Date September 12, 1997

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 | 5895 | 9508 | 4279 | 009508 | | | | \$10,086.15 |
| 2 | 0 | 18529 | 4042 | 4210 | 4279 | 119975 | | | | 46,000.00 |
| 3 | 0 | 18529 | 4042 | 4211 | 4279 | 112355 | | | | 295.97 |
| 4 | 0 | 18529 | 4042 | 4234 | 4279 | 000001 | | | | 857.67 |
| 5 | 0 | 18529 | 4043 | 4301 | 4279 | 000001 | | | | 862.21 |
| 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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

R 289275

OCT 07 1997

AC 9800312

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9800312

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Amount _____ Fund _____

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 |
| 6 | 0 | 18529 | 4042 | 4228 | 4279 | 112493 | | | | \$42.16 |
| 7 | 0 | 18529 | 4047 | 4702 | 4279 | 047021 | | | | 30,905.00 |
| 8 | 0 | 18529 | 4047 | 4705 | 4279 | 047053 | | | | 569.50 |
| 9 | 0 | 18530 | 4062 | 6223 | 4279 | 000001 | | | | 8,101.81 |
| 10 | 0 | 18530 | 4062 | 6235 | 4279 | 000001 | | | | 48,111.19 |
| 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 |
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| TOTAL AMOUNT | | | | | | | | | | |

AC-361 (REV 2-92)

FUND OVERRIDE

R. 289275 OCT 07 1997 AC 9800312

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800312
DEPT. NO.:

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Amount _____ Fund _____

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 |
| 11 | 0 | 18530 | 4063 | 6310 | 4279 | 000001 | | | | \$797.52 |
| 12 | 0 | 18531 | 4083 | 8304 | 4279 | 000001 | | | | 15,277.13 |
| 13 | 0 | 18531 | 4088 | 8816 | 4279 | 000001 | | | | 50,000.00 |
| 14 | 0 | 18531 | 4091 | 9115 | 4279 | 000001 | | | | 76,039.69 |
| 15 | 0 | 18532 | 4112 | 1221 | 4279 | 000001 | | | | 10,974.00 |
| 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 |
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| TOTAL AMOUNT | | | | | | | | | | |

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Amount _____ Fund _____

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 |
| 16 | 0 | 18532 | 4114 | 1404 | 4279 | 000001 | | | | \$15,080.00 |
| 17 | 0 | 18532 | 4127 | 2702 | 4279 | 000001 | | | | 6,000.00 |
| 18 | 0 | 18533 | 4147 | 4701 | 4279 | 000001 | | | | 5,000.00 |
| 19 | 0 | 18533 | 4132 | 3229 | 4279 | 000001 | | | | 25,000.00 |
| 20 | 0 | 18533 | 4132 | 3228 | 4279 | 000001 | | | | 40,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$390,000.00 |

FUND OVERRIDE

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| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
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| TOTAL AMOUNT | | | | | | | | | | |

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OCT 07 1997 AC 9800312