(R-98-315)

# RESOLUTION NUMBER R- 289275 ADOPTED ON OCT 0 7 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

### **CERTIFICATE OF UNALLOTTED BALANCE**

9800312

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set orth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury,											
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Amount				390,00	00.00		Fund	18526,1852	9,18530,	18531,18532,18533	
Purpo	ose	Authoriz	ing the r	eprograi	mming of Di	strict Four f	unds for t	he Commun	ity Econo	omic Development	
Association, Black Contractors Association, and Diamond BID.											
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11	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	
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orovisio requirer ourpose Freasur same a anticipa Not to	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  Vendor										
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AC-361 (REV 2-92)

R 289275 OCT 07 1997

TOTAL AMOUNT

FUND OVERRIDE AC

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#### **CERTIFICATE OF UNALLOTTED BALANCE**

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6	0	18529	4042	4228	4279	112493	ACCOUNT	EQUIP	FACILITY	AMOUNT <b>\$42.16</b>				
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				
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TOTAL AMOUNT

AC-361 (REV 2-92)

FUND OVERRIDE

R 289275 OCT 07 1997 AC\_

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### **CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO 9800312

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11	0	18530	4063	6310	4279	000001	<u> </u>			\$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				
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				<b>OEDTIE</b>	ICATION O	E				FUND OVERRIDE				
provision required purpose Treasure same a	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.													
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16 17	0	18532	4114	1404	4279	000001				\$15,080.00		
18	0	18532	4127	2702	4279	000001				6,000.00		
19		18533 18533	4147	4701	4279	000001			<del></del>	5,000.00		
20	0		4132	3229	4279	000001				25,000.00		
20	U	18533	4132	3228	4279	000001				40,000.00		
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