

(R-98-856)

RESOLUTION NUMBER R- 289753

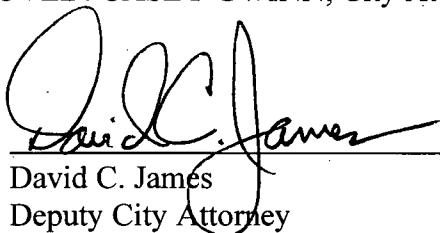
ADOPTED ON FEB 23 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller is hereby authorized to reprogram \$25,000 from District Two, Fund 18531, Dept. 4081, Org. 8111 (District Two tree Planting) and \$25,000 from City-wide funds to include \$1,000 from Fund 18529, Dept. 4040, Org. 4001 (CDBG Administration) \$12,000 from Fund 18531, Dept. 4092, Org. 9215 (Pryde Program) and \$12,000 from Fund 18532, Dept. 4121, Org. 2108 (Pryde Program) for a total of \$50,000 to Fund 18533, Dept. 4138, Org. 3811 for the North Embarcadero Planning Project.

BE IT FURTHER RESOLVED, that the expenditure of funds not to exceed \$50,000 from Fund Nos. 18529, 18531, 18532 is hereby authorized, solely and exclusively for the purpose of providing funds for the North Embarcadero Planning Project.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
David C. James  
Deputy City Attorney

DCJ:smf  
02/10/98  
Or.Dept:Com.&Eco..Dev.  
Aud.Cert:9800935  
R-98-856  
Form=res.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800935  
ORIGINATING DEPT. NO.: 042

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 50,000.00 Fund 18529,18531,18532

Purpose Authorizing the reprogramming and expenditure of CDBG funds for the North Embarcadero Planning Project.

Date February 06, 1998 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	18531	4081	8111	4279	000001				\$25,000.00
2	0	18529	4040	4001	4279	000001				1,000.00
3	0	18531	4092	9215	4279	000001				12,000.00
4	0	18532	4121	2108	4279	000001				12,000.00
TOTAL AMOUNT										\$50,000.00

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