RESOLUTION NUMBER R- 289759 ADOPTED ON FEB 23 1998

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

- 1. That the Auditor and Comptroller is hereby authorized to reprogram \$2,000 of Citywide funds from Fund 18529, Dept. 4040, Org. 4001 (CDBG Administration), \$4,198.56 from Fund 18529, Dept. 4042, Org. 4206 (Elder-Help/Alpha) and \$2,501.44 from Fund 18529, Dept. 4047, Org. 4702 (Black Chamber of Commerce) for a total of \$8,700 to Dept. 4141, Org. 4121 (Public Restrooms).
- 2. That the Auditor and Comptroller is hereby authorized to reprogram \$463,769 from CDBG Program Income Account (18502) to: (a) Dept. 4141, Org. 4120, \$20,000 (Winter Shelter); (b) Dept. 4134, Org. 3414, \$10,000 (SEDC Business Development); and (c) Dept. 4132, Org. 3241, \$433,769 (Senior Citizen Center).
- 3. That the Auditor and Comptroller is hereby authorized to reprogram \$20,000 from District 7 CDBG funds Fund 18531, Dept. 4091, Org. 911 (Clay/Allied Gardens) to Fund 18533, Dept. 4141, Org. 4120 (Winter Shelter).

4. That the expenditure of funds not to exceed \$492,469 from Funds 18502, 18529 and 18531 is hereby authorized, solely and exclusively for the purpose of providing funds for the Winter Shelter, SEDC Business Development and Senior Citizen Center 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:9800934

R-98-855

Form=res.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

9800934

Amount		492,469.00					_ Fund _		18502,18529,18531		
Purp	ose	Authoriz	ing the r	eprogra	mming of CI	OBG funds	for the follo	wing proj	ects: Winte	r Shelter, SEDC	
		Busines	s Develo	opment a	and Senior C	itizen Cen	ter.				
Date		February 06, 1998				By: Carole O'Hanlon					
					A	CCOUNTING DA		TOR AND CO	OMPTROLLER'S	S DEPARTMENT	
ACCTG.	CY					JOB	OPERATION	BENF/			
LINE 1	PY 0	FUND 18502	DEPT	. ORG.	ACCOUNT OF 4.4	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT	
2	0	18529	4040	4001	9544 4279	000001				\$463,769.00	
3	0	18529	4042	4206	4279	000001				2,000.00 4,198.56	
4	0	18529	4042	4702	4279	047021				2,501.44	
5	0	18531	4091	9111	4279	000001				20,000.00	
		10001	7001	0111	7210	000001	_[:	TOTAL A	MOUNT	\$492,469.00	
										FUND OVERRIDE	
equire ourpose reasu	men e of ry, o	ts of the said con or are an	harter of Charter stract, the sticipated	f the Cit of the C at suffic d to com	y of San D City of San I cient moneys ne into the	iego; and Diego, that s to meet t Treasury,	I do hereby sufficient mathe obligations to the cred	further on the following for the following for the function of	certify, in c live been ap id contract appropriatio	onformity with the propriated for the are actually in the from which the	
equire ourpose Freasur same a anticipa	ment e of ry, o are to ated	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	y of San D City of San I cient moneys ne into the	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereby sufficient mand the obligation to the creductually in the	further on the function of the	certify, in calve been apdicted to the contract appropriation, together	onformity with the propriated for the are actually in the money with the money	
equire ourpose reasure same a anticipa Not t	mente of of officers of the of	ts of the said con or are and o be dra	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D Cient moneys The into the E said mon	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereby sufficient managed the obligation to the creductually in the	further on the function of the	certify, in calve been apdicted to the contract appropriation, together	onformity with the opropriated for the are actually in the on from which the with the money.	
equire ourpose Freasur same a anticipa	mente of of officers of the of	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D Cient moneys The into the E said mon	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereby sufficient managed the obligation to the creductually in the	further on the function of the	certify, in calve been apdicted to the contract appropriation, together	ation of any of the conformity with the conformity with the conformity in the conformity with the money acumbered.	
requirer ourpose Freasur same a anticipa Not t	mente of or of the of t	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D Cient moneys The into the E said mon	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereby sufficient managed the obligation to the creductually in the	further on the function of the	certify, in calve been apdicted to the contract appropriation, together	onformity with the opropriated for the are actually in the on from which the with the money.	
requirer ourpose Freasures same a anticipa Not to Vend	mente of or of the of t	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D Cient moneys The into the E said mon	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereby sufficient managed the obligation to the creductually in the	further on the function of the	certify, in calve been apdicted to the contract appropriation, together	onformity with the opropriated for the are actually in the on from which the with the money.	
requirer ourpose Freasures same a anticipa Not to Vend	mente of ory, or	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D Cient moneys The into the E said mon	iego; and Diego, that s to meet t Treasury, ey now ac	I do hereby sufficient mathe obligation to the creditually in the appropriation	further on the function of the	certify, in calve been apdicted to the contract appropriation, together	onformity with the opropriated for the are actually in the on from which the with the money.	
requirer ourpose Freasure same a anticipa Not to Vend	mente of ory, or	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D Cient moneys The into the E said mon	iego; and Diego, that s to meet Treasury, ey now ad dit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation	further on function for the function of the fu	certify, in care been appeared appropriation, together erwise uner	onformity with the opropriated for the are actually in the on from which the with the money.	
requirer ourpose Freasure same a anticipa Not to Vend Purpo	mente of are to ated to Extended to exte	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that s to meet Treasury, ey now ac dit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation	r further on formal for the formal formal formal for the formal f	certify, in care been appeared appropriation, together erwise uner	onformity with the opropriated for the areactually in the money nounbered.	
equire ourpose reasure ame a noticipa Not to Vend Purpo	mente of ory, or	ts of the said con or are and o be dra to come	harter of Charter atract, that aticipated wn, and	f the Cit of the C at suffic to com that that th	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that s to meet Treasury, ey now ad dit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation	further on function for the function of the fu	certify, in care been appeared appropriation, together erwise uner	onformity with the opropriated for the areactually in the on from which the with the money noumbered.	
equireing purpose reasurame a inticipa Not to Venco Purpose Date	men e of ry, o are to ated to Ex dor ose	ts of the said con or are and to come ceed \$	harter of Charter of Charter of the Itract, the Itract, the Itract, the Itract of the	f the Cit of the C at suffic d to com d that th Treasury	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that is to meet is Treasury, ey now addit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditual to	r further on function of sales of sales of the experience Treasure, are other of the experience of the	certify, in care been appropriation of contract appropriation of the contract appropriation of t	onformity with the opropriated for the are actually in the on from which the with the money ocumbered.	
equirerourpose Freasure anticipa Not to Vence Purpe Date	men e of ry, o are to ated to Ex dor ose	ts of the said con or are and to come ceed \$	harter of Charter of Charter of the Itract, the Itract, the Itract, the Itract of the	f the Cit of the C at suffic d to com d that th Treasury	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that is to meet is Treasury, ey now addit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditual to	r further on function of sales of sales of the experience Treasure, are other of the experience of the	certify, in care been appropriation of contract appropriation of the contract appropriation of t	onformity with the opropriated for the areactually in the on from which the with the money ocumbered.	
requirer purpose Freasur same a anticipa Not to Veno Purpo Date	men e of ry, o are to ated to Ex dor ose	ts of the said con or are and to come ceed \$	harter of Charter of Charter of the Itract, the Itract, the Itract, the Itract of the	f the Cit of the C at suffic d to com d that th Treasury	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that is to meet is Treasury, ey now addit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditual to	r further on function of sales of sales of the experience Treasure, are other of the experience of the	certify, in care been appropriation of contract appropriation of the contract appropriation of t	onformity with the opropriated for the are actually in the on from which the with the money incumbered.	
requirer purpose Freasur same a anticipa Not to Veno Purpo Date	men e of ry, o are to ated to Ex dor ose	ts of the said con or are and to come ceed \$	harter of Charter of Charter of the Itract, the Itract, the Itract, the Itract of the	f the Cit of the C at suffic d to com d that th Treasury	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that is to meet is Treasury, ey now addit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditual to	r further on function of sales of sales of the experience Treasure, are other of the experience of the	certify, in care been appropriation of contract appropriation of the contract appropriation of t	onformity with the opropriated for the are actually in the on from which the with the money incumbered.	
requirer purpose Freasur same a anticipa Not to Veno Purpo Date	men e of ry, o are to ated to Ex dor ose	ts of the said con or are and to come ceed \$	harter of Charter of Charter of the Itract, the Itract, the Itract, the Itract of the	f the Cit of the C at suffic d to com d that th Treasury	by of San D City of San D cient moneys ne into the e said money, to the cred	iego; and Diego, that is to meet is Treasury, ey now addit of said a	I do hereby sufficient mathe obligation to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditually in the appropriation with a superior to the creditual to	r further on function of sales of sales of the experience Treasure, are other of the experience of the	certify, in care been appropriation of contract appropriation of the care appropriation of the c	onformity with the opropriated for the are actually in the money incumbered.	

FUND OVERRIDE

FEB 23 1998

AC 9800934