

(R-99-535)

RESOLUTION NUMBER R- 290968

ADOPTED ON NOV 24 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$50,000 from the TransNet/Barrio Logan Livable Neighborhood/Economic Need Fund (30304) to the 24th & G Sidewalk Improvement Project (Job Order No. 112768).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram an amount not to exceed \$40,000 from the FY 99 Community Development Block Grant (CDBG) Fund (18534/4161/6121/112768) from the 24th & G Sidewalk Improvement Project to Code Enforcement (18534/4169/6907).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram an amount not to exceed \$10,000 from the FY 99 Community Development Block Grant Fund (18534/4161/6121/112768) from the 24th & G Sidewalk Improvement Project to the District 8 Unallocated CDBG Reserve (18534/4177/7703).

APPROVED: CASEY GWINN, City Attorney

By


John F. Kirk
Deputy City Attorney

JFK:pev

11/3/98

Or.Dept:Com&Econ.Dev.

Aud.Cert:9900480

R-99-535

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9900480
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 100,000.00 Fund 30304/18534

Purpose Authorizing the expenditure of funds from the TransNet/Barrio Logan Livable Neighborhood Economic Need Fund. Authorizing the reprogramming of CDBG funds.

Date November 05, 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	30304	30304	101	4279	000001				\$50,000.00
2	0	18534	4161	6121	4279	000001				50,000.00
TOTAL AMOUNT										\$100,000.00

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