

RESOLUTION NUMBER R- 292404

ADOPTED ON NOV 02 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 2000 Capital Improvements Program is hereby amended by adding CIP No. 39-231.0, TRANSITIONAL HOUSING PROJECT to the Fiscal Year 2000 CIP Budget.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$800,000 from Community Development Block Grant Fund 18534, Department 4162, Organization No. 6240, to CIP No. 39-231.0, TRANSITIONAL HOUSING PROJECT.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$800,000, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project, provided that the City Auditor and Comptroller first furnish a certificate that funds are available.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to negotiate and execute, for and on behalf of said City, an agreement to construct the TRANSITIONAL HOUSING PROJECT, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and

intent of this project and agreement, with the YWCA of San Diego or another non-profit organization, provided that the City Auditor and Comptroller first furnish a certificate that funds are available.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to defer and transfer unexpended money to the appropriate fund reserves at the end of Fiscal Year 2000.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz,
Deputy City Attorney

KK:km
8/19/99
11/10/99 COR. COPY
Aud.Cert:2000394
Or.Dept:Economic Dev.&Comm.Svcs.
R-2000-474
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000394
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 800,000.00 Fund 18534

Purpose Authorizing the expenditure of \$800,000.00 of Community Development Block Grant Funds for Becky's House, a transitional housing project for victims of domestic violence.

Date October 15, 1999 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	18534	4162	6240	4279	000001				\$800,000.00
TOTAL AMOUNT										\$800,000.00

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

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AC 2000394