

(R-2001-1035)

RESOLUTION NUMBER R- 294457

ADOPTED ON ~~JAN 22 2001~~

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized and empowered to transfer funds for purposes of reimbursing the Community Development Block Grant [CDBG] Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized the transfer of \$124,188 of TransNet funds [Fund No. 30300] from CIP No. 52:503 (Sports Arena Blvd.) to Transportation Department, Streets Division, by decreasing the Capital Improvement Program budget and decrease the appropriation of \$124,188 to the FY 2001 CIP for CIP 52.503.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$124,188 of general fund appropriations from the Transportation Department, Streets Division to Economic Development and Community Services Department, Community Services Division.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller reimburse the Community Development Block Grant Program in the amount of \$124,188 from the Economic Development and Community Services Department (No. 042), Community Services Division's general fund budget.

BE IT FURTHER RESOLVED, that the City Auditor is authorized to budget \$124,188
of CDBG Program Income at Dept. No. 4227, Org. No. 2702.

APPROVED: CASEY GWINN, City Attorney

By *Lisa A. Foster*
Lisa A. Foster
Deputy City Attorney

LAF:jrl
01/09/01
Or.Dept:ED&CS
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2100760
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 124,188.00 Fund 30300

Purpose Transfer TransNet Funds from CIP 52-503.0 (Sports Arena Blvd.) to Transportation Dept.

Street Division. _____

Date January 9, 2001 By: _____

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	30244	30244	107	4279	525030		30300		\$124,188.00
TOTAL AMOUNT										\$124,188.00

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

AC 2100760

JAN 22 2001 R-294457