

(R-2001-1222)

RESOLUTION NUMBER R- 294649

ADOPTED ON MAR 19 2001

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

1. That the reprogramming of \$65,000 of District 3 Community Development Block Grant (CDBG) funds from prior year projects (4181/8108, 4181/8112) to Senior Community Centers (4213/1357), \$50,000 and Neighborhood House Food Bank (4218/1821), \$15,000 is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

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

LAF:smf  
03/07/01  
Or.Dept:ED&CS  
Aud.Cert: 2100971  
R-2001-1222  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100971  
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 65,000.00 Fund 18536

Purpose Authorizing the reprogramming of District Three CDBG Funds. \$50,000 will be appropriated to Senior Community Centers and \$15,000.00 to Neighborhood House Food Bank.

Date March 06, 2001 By: Esther Musan

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	18535	4181	8108	4279	000001				\$17,000.00
002	0	18535	4181	8112	4279	000001				48,000.00
TOTAL AMOUNT										\$65,000.00

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

*R* - 294649

**MAR 19 2001**

AC 2100971