

RESOLUTION NUMBER R- 294694

ADOPTED ON MAR 27 2001

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

1. That the reprogramming of \$50,000 from Council District 2 Discretionary CDBG funds (18536/4227/2702/000001) to CIP No 29-477 0 (Presidio Park Master Plan) is hereby authorized.

2. That the transfer and expenditure of \$50,000 in General Funds from CIP 29-477.0 (Presidio Park Master Plan) to the Planning Department General Fund budget (100/065/2002/4222) to support the Regional Government Efficiency Commission is hereby authorized.

3. That a \$50,000 increase in the Planning Department's General Fund budget is hereby authorized

4. That the City is authorized to accept any funding support from other organizations, including the State of California or corporate sponsors to support the City's regional governance efforts.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Senior Deputy City Attorney

SHS:smf  
03/21/01  
Or.Dept:Mayor  
Aud.Cert.:2101016  
R-2001-1237  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT NO AC 2101016  
065

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 50,000 00 Fund 18536

Purpose Authorizing the reprogramming of CD2 Discretionary CDBG funds to CIP No 294770 (Presidio Park Master Plan) Authorizing the transfer of \$50,000 00 from CIP 294770 to Planning Dept & the increase of Planning Department's GF Budget

Date March 21, 2001 By *Emerson*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	01	18536	4227	2702	4279	000001				\$50,000 00
TOTAL AMOUNT										\$50,000 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* **294694**

**MAR 27 2001**

AC 2101016

**MAR 21 2 22 PM '01**  
**CITY ATTORNEY**