

(R-2001-1319)

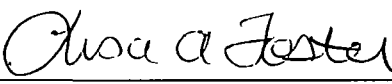
RESOLUTION NUMBER R- 294770

ADOPTED ON APR 16 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager hereby authorizes the reprogramming of Community Development Block Grant [CDBG] funds from Fund 18529, Dept. 4042, Org. 4210 (\$1,279); Fund 18532, Dept. 4111, Org 1129, (\$18,721), Fund 18535, Dept 4180, Org. 8004 (\$10,000); Dept. 4182, Org 8208 (\$5,000); Fund 18536, Dept 4226, Org. 2601 (\$10,000); Dept 4227, Org. 2702 (\$21,000); Org. 2704 (5,000); Org. 2705 (\$20,000) for a total of \$91,000 to Fund 18536, Dept 4218, Org. 1821.

BE IT FURTHER RESOLVED, that the City Manager is authorized to negotiate and execute an agreement with the Neighborhood House Association for the expenditure of these and the previously allocated \$15,000 of Council District 3 funds on CDBG eligible activities relating to the Food Bank Project.

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF jrl  
04/03/01  
Or.Dept Comm.& Econ. Dev  
Aud.Cert: 2101041  
R-2001-1319  
Form=r-t frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2101041  
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 \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 91,000 00

Vendor Neighborhood House Food Bank

Purpose Authorizing the reprogramming of CDBG Authorizing the expenditure of funds for eligible activities related to the Food Bank Project

Date April 2, 2001 By Ernsau

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	18529	4042	4210	4279	000001				\$1,279 00
002	0	18532	4111	1129	4279	000001				18,721 00
003	0	18535	4180	8004	4279	000001				10,000 00
004	0	18535	4182	8208	4279	000001				5,000 00
005	0	18536	4226	2601	4279	000001				10,000 00
006	0	18536	4227	2702	4279	000001				21,000 00
007	0	18536	4227	2704	4279	000001				5,000 00
008	0	18536	4227	2705	4279	000001				20,000 00
TOTAL AMOUNT										\$91,000 00

AC-361 (REV 2-92)

FUND OVERRIDE

*R-294770*

**APR 16 2001**

AC 2101041

CITY ATTORNEY  
APR 16 2001