


(R-2002-167)

RESOLUTION NUMBER R- 295243  
ADOPTED ON JUL 31 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to reallocate \$55,000 from CIP 29-836.0 to Council District 2 CDBG funds.

BE IT FURTHER RESOLVED, that the City Manager, or designee, is hereby authorized, to amend or enter into agreements with Point Loma High School Foundation & Alumni Association for \$25,000 to upgrade the school's band lockers to better deter theft, and the Responsible Hospitality Institute for \$30,000 for various industry-related outreach activities.

APPROVED: CASEY GWINN, City Attorney

By   
Stuart H. Swett  
Senior Deputy City Attorney

SHS:smf  
07/18/01  
Or.Dept:Council-Wear  
Aud.Cert.:2200068  
R-2002-167  
Form=excu.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2200068  
DEPT. NO.: 022

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 \$ 55,000.00  
 Point Loma High School Foundation and Alumni Association \$25,000.00  
 Vendor Responsible Hospitality Institute \$30,000.00

Purpose Authorizing the transfer of funds from Bayview Terrace Elementary School CIP 298360 to be paid to Pt.; Loma High School and Responsible Hospitality Institute, and authorizing the reprogramming of CD2 CDBG funds to Bayview Elementary School.

Date July 16, 2001 By: *Tracy McClean*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		18537	4247	4702	4279	000001				55,000.00
TOTAL AMOUNT										\$55,000.00

FUND OVERRIDE

*R-295243*

**JUL 31 2001**

AC \_\_\_\_\_