

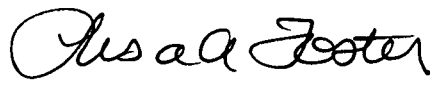
RESOLUTION NUMBER R- 297470

ADOPTED ON DEC 09 2002

BE IT RESOLVED, by the Council of the City of San Diego, the reprogramming of an amount not to exceed \$328,005 from Council District 3 FY 2003 Community Development Block Grant [CDBG] fund allocation for payment of a Section 108 loan (4265/6505) to the following: (a) Council District 3 FY 2003 reserve (4266/6603) a sum of \$258,005; and (b) CIP 35-087.0, the Otay Mesa/Nestor Branch Library Expansion (4252/5221), a sum of \$70,000 is hereby authorized

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$70,000 from CIP 35-087.0, Otay Mesa/Nestor Branch Library Expansion, Capital Outlay Fund 30245, Dept. 30244, Org. 106, Job Order No. 350870, to the General Fund, Dept. 042, and that expenditure of said funds is hereby authorized, solely and exclusively, for the purpose of funding the Center for Social Services Youth Counseling Project at the Hillcrest Youth Center.

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF:jab  
11/26/02  
Aud.Cert:AC2300615  
Or.Dept:Comm.&Econ.Dev.  
R-2003-748  
Form=fundtres.frm

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


**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2300615  
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: \$398,005.00 Fund: 18538, 30244

Purpose: Authorizing the reprogramming of funds from FY03 CDBG District 3 Sec 108 to D3 FY03 reserves (\$258,005) & Otay Mesa Library, CIP350870 (\$70,000); authorizing the transfer of \$70,000 from Otay Mesa/Nestor Library Expansion, Capital Outlay to the General Fund, dept. 042 for Center for Social Svcs Youth Counseling Project.

Date: November 25, 2002 By:   
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	18538	4265	6505	4279	000001				\$328,005.00
002	0	30244	30244	106	4279	350870		3245		\$70,000.00
TOTAL AMOUNT										\$398,005.00

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										

*R-297470*

**DEC 09 2002**