(R-2003-748)

RESOLUTION NUMBER R- 297470

ADOPTED ON ______ DEC_ 0 9 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

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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		,,
DEDT NO:	042	

Amou	nt:	\$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.									
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002	0	30244	30244	106	4279	350870		3245		\$70,000.00	
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