


RESOLUTION NUMBER R- 298091

ADOPTED ON JUN 17 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the reprogramming of an amount not to exceed \$20,502.39 from FY 2003 Economic Development and Tourism Support [EDTS] program for contract services to be provided by the City Heights CDC for economic development and employment assistance to the business community is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$20,502.39 from the EDTS program DE No. 2300209 (Fund No. 10220, Dept. No. 922, Org. No. 4087, and Job Order No. 004087), to City Heights CDC for the purpose of committing to keep the balance of these remainder Transient Occupancy Tax [TOT] funds in City Heights.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jab
06/03/03
Aud.Cert:2301217
Or.Dept:Comm.&Econ.Dev.
R-2003-1385

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2301217

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: \$20,502.39

Vendor: City Heights Community Development Corporation

Purpose: Authorizing the expenditure for the reallocation of a portion of the City Heights Business Improvement Association's FY03 TOT allocation.

Date: June 2, 2003 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	10220	922	4105	4222	4105				\$20,502.39
TOTAL AMOUNT										\$20,502.39

FUND OVERRIDE

AC 2301217

R-298091

JUN 17 2003