(R-2003-1142)

298172 RESOLUTION NUMBER R-_ ADOPTED ON ______ **JUL 1 4 2003**

BE IT RESOLVED, by the Council of the City of San Diego, that the reprogramming of Council District 4 Community Development Block Grant [CDBG] funds in the amount of \$493,824 from FY 02 Martin Luther King (4th District) Seniors Resource Center Fund 18537 (4233/3321) and \$436,590 from FY 03 Martin Luther King (4th District) Seniors Resource Center Fund 18538 (4253/5306) for a total of \$930,414 to FY 03 District 4 Reserves Fund (4266/6604).

APPROVED: CASEY GWINN, City Attorney

sa le Foster

Lisa A. Foster

Deputy City Attorney

LAF:jab 06/09/03

Aud.Cert:AC2301237

Or.Dept:Comm.&Econ.Dev.

R-2003-1142

Form=fundtres.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

		CERTIFICATE OF UNALLOTTED BALANCE						ANCE	AC	2301237	
						•		ORIGINATING	DEPT. NO.:		
						e allotment of Treasury, and				in the foregoing resolution is	
Amount:		\$930,414.00					Fund: 18537, 18538				
Durnos		Authorizina	the repres	rammina o		3 Martin Luth	or Kina So	niore Posour	oo Conto	r funds to the EVO2 District	
Purpose:		Authorizing the reprogramming of FY02 & FY03 Martin Luther King Seniors Resource Center funds to the FY03 District Four Reserves.									
٠							/	-1	—		
Date:		June 6, 2003				By: Juffeld Me					
Date.		Julio 0, 2000				_ Dy.	AUDITOR AND COMPTROLLER'S DEPARTMENT				
						ACCOUNTING DAT	A /	/			
ACCTG.			-				OPERATION				
001	CY PY	18537	DEPT 4233	org. 3321	ACCOUNT 4279	JOB ORDER 000001	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT CAO2 924 00	
001	0	18538	4253	5306	4279	000001				\$493,824.00 436,590.00	
002	۱ -	10000	7200	0000	7270	0,0001				400,030.00	
								<u> </u>			
						·		TOTAL	AMOUNT	\$930,414.00	
					•	OF UNENCU				FUND OVERRIDE	
attache hereby appropi Treasui the said appropi	d res further riated ry, or d mor riatior	olution, can er certify, in for the pul are anticipa ney now act n, are otherw	be incurre conformity rpose of s ted to com- tually in the	ed without to with the read contract the contract the Teasury	the violation equirements ct, that suffic reasury, to th	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the appropria	of the Chart by of San Die ne obligation tion from whi	er of the ego, that s of said ch the sa	nent authorized by the hereto City of San Diego; and I do sufficient moneys have been contract are actually in the me are to be drawn, and that reasury, to the credit of said	
Not to E	Excee	d: <u> </u>		·				_		•	
Vendor	: •										
Purpos	e:							· · · · · · · · · · · · · · · · · · ·			
		·						•			
					,						
Date:		No. of Contract of		•		_ By:		AUDITOR ANI	COMPTROL	LER'S DEPARTMENT	
						ACCOUNTING DAT	Δ				
ACCTG.	T		l				OPERATION	Ţ			
LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
	 		 								
						0					
			(•	
	1		1				1		,		

£298172

AC-361 (REV 2-92)

JUL 1.4 2003

TOTAL AMOUNT

FUND OVERRIDE 2301237