

RESOLUTION NUMBER R- 298497


ADOPTED ON OCT 20 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to reprogram an amount not to exceed \$1,118,009.45 from HUD 108 loan repayment accounts to Council District Reserve Accounts as follows:

- \$183,093.17 from Fund 18539, Dept. 4285, Org 8511 (Section 108 Loan Repayment for the Ocean Beach Library Project) to Fund 18539, Dept. 4286, Org. 8602 (Council District 2 Reserves)
- \$357,734.68 from Fund 18539, Dept. 4285, Org 8503 (Section 108 Loan Repayment for the District 3 Public Improvement Project) to Fund 18539, Dept. 4286, Org. 8603 (Council District 3 Reserves)
- \$240,494.08 from Fund 18539, Dept. 4285, Org. 8502 (Section 108 Loan Repayment for the College Heights/Rolando Library) to Fund 18539, Dept. 4286, Org. 8607 (Council District 7 Reserves)
- \$259,687.52 from Fund 18539, Dept. 4285, Org. 8508 (Section 108 Loan Repayment for the Logan Heights Library) to Fund 18539, Dept. 4286, Org. 8608 (Council District 8 Reserves)
- \$50,000.00 from Fund 18539, Dept. 4285, Org. 8504 (Section 108 Loan Repayment for the District 4/SEDC proposed loan) to Fund 18539, Dept. 4286, Org. 8604 (Council District 4 Reserves).

- \$27,000.00 from Fund 18539, Dept. 4285, Org. 8506 (Section 108 Loan
Repayment for the Golden Hill Community Center proposed loan) to Fund 18539,
Dept. 4286, Org. 8608 (Council District 8 Reserves)

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jab
09/29/03
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Or.Dept:Comm.&Eco.Dev..
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