RESOLUTION NUMBER	_{R-} 298497
	OCT 2:0 2009
ADOPTED ON	OCT 2 0 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 (Section108 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 (Section108 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

Xisa a Joster

By

Lisa A. Foster

Deputy City Attorney

LAF:jab

09/29/03 Aud.Cert:2400384

Or.Dept:Comm.&Eco.Dev..

R-2004-371

Form=fundtres.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC	2400384	
DEPT.		
NO ·	042	

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Date:		<u></u>	Octobe	r 3, 2003		By:		AUDITOR AN	COMPTROLLE	ER'S DEPARTMENT	
						ACCOUNTING DAT	A // C	/			
ACCTG.							OPERATION				
	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
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002	0	18539	4285	8503	4279	000001		<u> </u>		357,734.68	
003	0	18539	4285	8502	4279	000001		ļ		240,494.08	
004	0	18539	4285	8508	4279	000001		ļ		259,687.52	
005	0	18539	4285	8504	4279	000001			1	50,000.00	
006	0	18539	4285	8506	4279	000001		TOTAL		, 27,000.00 \$4,449.000.45	
								TOTAL	AMOUNT	\$1,118,009.45 FUND OVERRIDE	
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