

RESOLUTION NUMBER R- 298637

ADOPTED ON NOV 25 2003

WHEREAS, the City of San Diego is a member of the San Diego Model School Development Agency [SDMSDA]; and

WHEREAS, the City's share of the SDMSDA's Fiscal Year 2004 Budget is \$25,194; and

WHEREAS, SDMSDA has entered into a contract for program management services with Sedona Pacific/Lankford & Associates Inc., and the City's share of the contract costs for Fiscal Year 2004 will be an amount not to exceed \$46,285; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

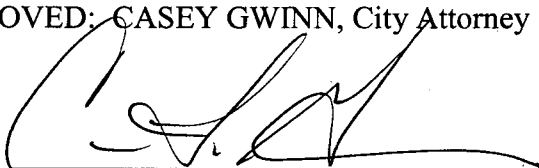
1. That the Council authorizes the City Manager or designee to accept a loan repayment from the Redevelopment Agency of the City of San Diego of up to \$71,479 from the City Heights Redevelopment Project Area (Fund No. 98211) to the City Community Development Block Grant [CDBG] Program (Fund No. 18502).
2. That the City Manager is authorized to amend the Fiscal Year 2004 CDBG Program Budget to include the loan repayment and authorize allocation of an amount not to exceed \$71,479 from the City's CDBG Program (Fund No. 18502) to fund the City's share of Fiscal Year 2004 San Diego Model School Development Agency [SDMSDA] costs and program management services.
3. That the Council authorizes the City Manager to transfer \$71,479 from CDBG Program Income Fund No. 18502, to CDBG Fiscal Year 2004 Fund No. 18539 and to

appropriate and expend and amount not to exceed \$71,479 for the City's share of Fiscal Year 2004 SDMSDA costs and program management services.

4. That the Council directs the City Manager to periodically provide informational reports regarding the proposed activities, including potential costs, of the SDMSDA.

APPROVED: CASEY GWINN, City Attorney

By



Carrie L. Gleeson
Deputy City Attorney

CLG:mm
10/21/03
11/14/03 CORR.COPY
Aud.Cert:2400399
Or.Dept:C&ED
R-2004-466
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400399
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: \$71,479.00 Fund: 18502

Purpose: Authorizing the acceptance of loan repayment of \$71,4279 from City Heights Redevelopment Project Area (Fund 98211) to CDBG for the San Diego Model School Development Agency (SDMSDA).

Date: October 7, 2003

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BEN/ EQUIP	FACILITY	AMOUNT
001	0	18502			9544					\$71,479.00
TOTAL AMOUNT										\$71,479.00

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: _____

Vendor: _____

Purpose: _____

Date: _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BEN/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400399

R-298637

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