

RESOLUTION NUMBER R- 300212

ADOPTED ON MAR 14 2005

WHEREAS, Council District 2 [District 2] wishes to reprogram prior year "unobligated" Community Development Block Grant [CDBG] funds (\$17,870 from Fiscal Year [FY] '03 Engineering and Capital Project Management and \$94,975 from Bayview Terrace Elementary Joint-Use Facility) and move these funds to District 2 CDBG Fiscal Year 2005 Reserves to be available for future CDBG eligible priorities identified by District 2; and

WHEREAS, Council District 3 [District 3] wishes to reprogram prior year CDBG funds from a project that has an unobligated balance to the current program year for the purpose of funding three additional eligible projects and moving the remaining funds into District 3 reserves; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$17,870 by transferring funds from FY '03 Engineering and Capital Project Management Fund (Fund 18538, Dept. 4250, Org. 5003, JO 000001), to District 2's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1602).

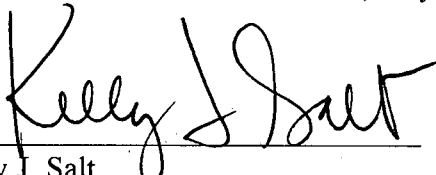
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$95,975.24 by transferring funds from Bayview Terrace Elementary Joint-Use Facility (Fund 18537, Dept. 4234, Org. 3406, JO 298360), to District 2's CDBG Reserve (Fund 18540, Dept. 4316, Org. 1602).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$133,500 from Teralta Neighborhood Park (Fund 18538, Dept. 4253, Org. 5310), and allocate these funds to the following:

1. \$20,000 to City of San Diego, Winter Shelter (Fund 18540, Dept. 4298, Org. 9856);
2. \$50,000 to North Park Family Health Center (Fund 18540, Dept. 4292, Org. 9244);
3. \$60,000 to SD Workforce Partnership, Metro Career Ctr., Head Start Facility (Fund 18540, Dept. 4292, Org. 9245); and
4. \$3,500 to Council District 3 CDBG Reserve (Fund 18540, Dept. 4316, Org. 1603).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
\_\_\_\_\_  
Kelly J. Salt  
Deputy City Attorney

KJS:pev  
02/28/05  
Aud.Cert: AC200772  
Or.Dept:Com.&Econ.Dev.  
R-2005-904

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500772

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: \$246,345.24

Vendor: N/A

Purpose: Authorizing the reprogramming of unused funds to be transferred to Council District 2's Reserve, the North Park Family Health Center, SD Workforce Partnership, and Council District 3's Reserve.

Date: February 24, 2005 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	18538	4250	5003	4279	000001				\$17,870.00
2	0	18537	4234	3406	4114	000001				\$94,975.24
3	0	18538	4253	5310	4279	000001				\$133,500.00
TOTAL AMOUNT										\$246,345.24

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500772

*R*-300212

MAR 14 2005