## RESOLUTION NUMBER R- 300212

## ADOPTED ON <u>MAR 1 4 2005</u>

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

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