

The City of San Diego  
**COMPTROLLER'S CERTIFICATE**

**CERTIFICATE OF UNALLOTTED BALANCE**

CC 3000003404

ORIGINATING

DEPT. NO.:

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: \_\_\_\_\_

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original 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: \$735,695.00

Vendor: San Diego Housing Commission

Purpose: Housing Enhancement Loan Program (HELP) Loans and administrative costs paid out to the SDHC per the FY11 budget for the College Grove, Crossroads, Grantville, Linda Vista and North Park Redevelopment Project Areas.

Date: July 6, 2010

By: Francisco J Lopez  
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 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
		See Attached							\$735,695.00
TOTAL AMOUNT									\$735,695.00

FUND OVERRIDE

CC 3000003404

**ACCOUNTING DATA**

Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
1	200550	935400701000	935400701101	OTHR-00000012-NS	512225	2235	2235400022		127,500.00
2	200535	940400701000	940400701101	OTHR-00000012-NS	512225	2240	2240400022		222,700.00
3	200536	950400701000	950400701101	OTHR-00000012-NS	512225	2250	2250400022		42,500.00
4	200546	960400701000	960400701101	OTHR-00000012-NS	512225	2260	2260400022		20,604.00
5	200539	980400701000	980400701101	OTHR-00000012-NS	512225	2280	2280400022		212,500.00
6	200550	935400701000	935400701101	OTHR-00000012-NS	512059	2235	2235400022		22,500.00
7	200535	940400701000	940400701101	OTHR-00000012-NS	512059	2240	2240400022		39,300.00
8	200536	950400701000	950400701101	OTHR-00000012-NS	512059	2250	2250400022		7,500.00
9	400647	960500106000	960500106101	OTHR-00000012-NS	512059	2260	2260500011		3,091.00
10	200539	980400701000	980400701101	OTHR-00000012-NS	512059	2280	2280400022		37,500.00
								<b>Total</b>	<b>735,695.00</b>

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