

(R-87-989)

RESOLUTION NUMBER R- 267455


ADOPTED ON JAN 12 1987

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to amend the 1983 CDBG agreement between the City and the San Diego Housing Commission to include an additional \$60,000, for housing rehabilitation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 267455 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reallocate an amount not to exceed \$282,603 of 1980, 1982, 1983, and 1984 CDBG funds.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$22,917 for Sycamore East; \$45,807 for Sycamore West; and \$353,660 for Grove project sites from 1983 CDBG Site Acquisition funds, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By  _____
John K. Riess
Deputy City Attorney

JKR:mrh
11/13/86
Aud.Cert:8700414
Or.Dept:Hsg.Comm.
R-87-989
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700414

ORIGINATING DEPT. NO.: S.D. Housing Commission

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 \$ 764,987.00 Fund CDBG

Purpose Authorizing reallocation of Prior Year CDBG Funds (\$282,603.00); housing rehabilitation (\$60,000.00); and three site acquisitions (\$422,384.00)

Date October 31, 19 86

By: *Lillian Magone*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			SEE ATTACHED							
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 moneys 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 _____, 19 _____

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

AC-361 (REV 3-86)

R- 267455

JAN 12 1987

NOTE: Contingent upon reimbursement from the San Diego Housing Commission for funds previously released

AC 8700414

00260

RECEIVED
CITY CLERK'S OFFICE
1986 NOV 24 AM 11: 57
SAN DIEGO, CALIF.

00261

ACTION CODES:
 A - ADD NEW DOCUMENT (AC, DE, WO)
 M - ADJUST ACCTG. LINES (PO, DP, AC, DR, WO)
 H - ADJUST ACCTG. HISTORY (PO, DP, AC, DE, WO)

CITY OF SAN DIEGO
 AUDITOR AND COMPTROLLER'S DEPARTMENT
 ACCOUNTS PAYABLE JOURNAL VOUCHER

BATCH NO. 23193
 DATE 10/31/86

DOCUMENT PREFIX NUMBER	LINE CY/ NO. PY	FUND	DEPARTMENT	ORGANIZATION	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENEFIT/ EQUIP.	FACILITY	F D O R	REFERENCE	ENCUMBRANCE/ EXPENDITURE AMOUNT
AC 8700414 A	18518	5611	1101	4279	000001							21,082.68
	18519	5713	1316		↓							31,170.00
		↓	↓		001316							28,830.00
		↓	1101		000001							38,917.32
	18520	5813	1323		001323							30,000.00
	↓	5811	1102		000001							22,125.00
	18516	5972	7202		720203							37,801.00
	18519	5711	1103		001103							72,677.00
	↓	5712	1201		000001							60,000.00
	↓	5711	1103		001103							422,384.00

①
②
③

EXPLANATION: to encumber funds for
(1) reevaluation of prior year CDBG funds
(2) housing rehabilitation
through R.F.O. organizations

PREPARED BY: JM APPROVED BY: JM DATE: 10/31/86 DATA PROC.
 DATE: 10/31/86 INITIALS: JM

DISTRIBUTION:
CPD

Passed and adopted by the Council of The City of San Diego on..... **JAN 12 1987**
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmā	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

..... **MAUREEN O'CONNOR**
Mayor of The City of San Diego, California.

(Seal)

..... **CHARLES G. ABDELNOUR**
City Clerk of The City of San Diego, California.

BY *June A. Blackwell* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-267455** Adopted **JAN 12 1987**