

RESOLUTION NUMBER R- 280248

ADOPTED ON JUN 23 1992

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 execute, for and on behalf of said City, a 1991 CDBG Agreement with the San Diego Housing Commission, for the use of \$3,009,310 of CDBG funds in accordance with previous City Council fund allocation, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 280248 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$316,700, from the leveraged Housing Rehabilitation loan account, Fund No. 18504 contingent upon the excess reserve being available to Fund No. 18527 and appropriate said funds for the 1991 CDBG Agreement with the Housing Commission.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,009,310, incorporated in the 1991 CDBG Agreement, as follows:

- \$2,050,778 for Housing Rehabilitation:

Direct (Program) Cost - \$1,756,579

Indirect (Administrative) Cost - \$294,199

- \$691,832 for Program and Policy Development and

- \$266,700 for Low Income Housing Site Acquisition

contingent upon the excess reserves being available in the Housing Rehabilitation loan account, which funds are to be

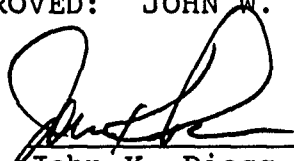
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applied towards the acquisition of 4479 Altadena and 4451 Market Street, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor be and he is hereby authorized to reprogram prior-year CDBG funds in the amount of \$442,610 (\$76,431 from 1989 CDBG Housing Rehabilitation, Fund No. 18525 and \$366,179 from 1990 CDBG Housing Rehabilitation, Fund No. 18526) to 1991 CDBG (Fund No. 18527) and appropriate said funds for the 1991 CDBG Agreement with the Housing Commission.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
06/15/92
Aud.Cert:9200993
Or.Dept:Hsg.Comm.
R-92-2060
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200993

ORIGINATING DEPT. NO.: 5881

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 \$ 3,009,310.00

Vendor San Diego Housing Commission

Purpose To authorize the expenditure for the 1991 CDBG Agreement for housing rehabilitation, program and policy development & low income housing site acquisition.

Date June 11, 1992 By: Cecilia San Pedro

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	18525	5881	8102	4651	008102				\$76,431.00
2	0	18526	5891	9101	4651	009101				27,474.93
3	0	18526	5892	9201	4651	009201				338,704.07
4	0	18527	4011	1101	4279	000001				600,000.00
5	0	18527	4011	1102	4279	000001				325,000.00
TOTAL AMOUNT										CONTINUED

AC-361 (REV 2-92)

FUND OVERRIDE

NOTE: CONTINGENT UPON EXCESS RESERVES BEING AVAILABLE.

AC 9200993

R-289248

JUN 11 1992

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200993

ORIGINATING DEPT. NO.: 5881

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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

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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	BENF/ EQUIP	FACILITY	AMOUNT
6	0	18527	4012	1201	4279	000001				\$1,325,000.00
7	0	18504			9544					316,700.00
TOTAL AMOUNT										\$3,009,310.00

FUND OVERRIDE

R-280248

APR 1991

#202

Passed and adopted by the Council of The City of San Diego on JUN 29 1992
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"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Bob Filner	<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:

(Seal)

MAUREEN O'CONNOR

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Blonda L. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-280248 Adopted JUN 29 1992