

(R-94-867)

RESOLUTION NUMBER R- 283140

ADOPTED ON DEC 06 1993

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, an FY 1994 Community Development Block Grant (CDBG) Agreement with the San Diego Housing Commission, for the use of \$4,663,378 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-283140

BE IT FURTHER RESOLVED, that it be, and it is hereby certified, that the information contained in DEP No. 93-0003BG, Addendum to Mitigated Negative Declaration DEP No. 90-0856, and FONSI/Negative Declaration DEP No. 89-0206, regarding expenditure of CDBG funds for site improvements in connection with the development of a Public Housing project at 12655 El Camino Real, have been completed in compliance with the California Environmental Quality Act of 1970, as amended, and the State Guidelines thereto, and the National Environmental Policy Act of 1969, as amended, and the environmental review procedures contained in 24 CFR Part 58, and that said declarations have been reviewed and considered by this Council.

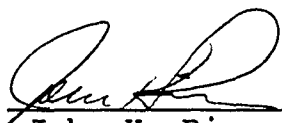
BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to reprogram prior-year CDBG funds in the amount of \$1,561,378 to the FY 94 program year (\$1,286,378 for Housing Rehabilitation and \$275,000 for a District 1 project benefitting

the rural homeless), as shown in Exhibit A, and to appropriate said funds for the FY 94 CDBG Agreement with the Housing Commission.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$751,405, or amount available up to \$751,405 from the leveraged Housing Rehabilitation loan accounts (Fund 18524, Dept. 5661, Org. 6103, Acct. 4651, and Fund 18504, Acct. 9544), contingent upon the excess reserve being available to Fund 18529 and appropriate said funds for the FY 1994 CDBG Agreement with the Housing Commission.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,663,378 for Housing Rehabilitation, Housing Finance & Development, Site Improvements for Public Housing Development, a project benefiting the rural homeless (Council District 1), and a job center (Council District 6), is hereby

APPROVED: JOHN W. WITT, City Attorney

By 
John K. Riess
Deputy City Attorney

JKR:pev
11/19/93
Or.Dept:Hsg.
Aud.Cert:9400573
R-94-867
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400573

ORIGINATING
DEPT. NO.: 9992

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 \$ 4,663,378.00

Vendor San Diego Housing Commission

Purpose Authorizing the expenditure of funds for fiscal year 1994 CDBG agreement.

Date November 19, 1993 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 | 18527 | 4012 | 1201 | 4222 | 001201 | | | | \$515,549.80 |
| 2 | 0 | 18527 | 4012 | 1201 | 4222 | 001202 | | | | 19,423.00 |
| 3 | 0 | 18524 | 5661 | 6103 | 4222 | 006103 | | | | 151,405.20 |
| 4 | 0 | 18528 | 4030 | 3009 | 4222 | 000001 | | | | 175,000.00 |
| 5 | 0 | 18527 | 4013 | 1303 | 4222 | 000001 | | | | 100,000.00 |
| TOTAL AMOUNT | | | | | | | | | | CONTINUED |

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9400573

DEC 06 1993 R-283140

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400573
ORIGINATING DEPT. NO.: 9992

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 \$ _____

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 | 18529 | 4045 | 4504 | 4222 | 000001 | | | | \$2,134,000.00 |
| 7 | 0 | 18529 | 4046 | 4602 | 4222 | 000001 | | | | 243,000.00 |
| 8 | 0 | 18529 | 4046 | 4601 | 4222 | 000001 | | | | 450,000.00 |
| 9 | 0 | 18529 | 4046 | 4603 | 4222 | 000001 | | | | 275,000.00 |
| 10 | 0 | 18504 | | | 9544 | | | | | 600,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$4,663,378.00 |

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9400573

DEC 06 1993 R-283140

DEC 06 1993

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

| Council Members | Yeas | Nays | Not Present | Ineligible |
|---------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Harry Mathis | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ron Roberts | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Christine Kehoe | <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"/> |
| Barbara Warden | <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"/> |
| Juan Vargas | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Susan Golding | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Marjorie L. Peterson, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 283140 DEC 06 1993
Adopted.....