

RESOLUTION NUMBER R-

286667

ADOPTED ON

NOV 28 1995

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 1996 Community Development Block Grant (CDBG) Agreement with the San Diego Housing Commission, for the use of \$5,219,645.72 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- **286667**

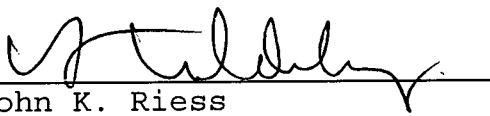
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram prior-year CDBG funds in an amount not to exceed \$2,474,145.72 to the FY 96 program year, and to appropriate said funds for the FY 96 CDBG Agreement with the Housing Commission.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$5,219,645.72 for Housing Rehabilitation, Housing Development, Housing Loan Management, and Housing Program and Policy Development program support; Relocation; Rehabilitation Loans; "HomeWorks" First-Time Homebuyer Acquisition and Rehabilitation Loans (Council Districts 4 and 6); Loan Foreclosure Security Fund; Rural Homeless Assistance (Council District 1); Development of a Job Center (Council District 6); RANCHO's Site Acquisition Feasibility Study (Council District 8); LISC's Homebuyer Assistance Program; Latino Builders Association's Low Income Housing Rehabilitation Program; First-

Time Homebuyer Assistance in Council District 1; UPAC's Site Identification and Feasibility Analysis; Lutheran Social Services' Home Repairs for Low Income Seniors and Disabled; San Diego Neighborhood Housing Services' Housing Rehabilitation and Home Ownership Programs; Labor's Community Service Agency's Home Security Rehabilitation Program; and Alpha Project's Housing Rehabilitation Assistance Program, is hereby authorized, solely and exclusively for the purpose of providing funds for the above projects.

APPROVED: JOHN W. WITT, City Attorney

By


John K. Riess
Senior Deputy City Attorney

JKR:pev
11/13/95
Or.Dept:Hsg.Comm.
Aud.Cert:9600454
R-96-582
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600454

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 \$ 5,665,638.72

Vendor San Diego Housing Commission

Purpose Authorizing the expenditure of funds for Fiscal Year 1996 CDBG Agreement.

Date October 17, 1995

By: 
 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	18531	4085	8501	4279	000001				\$82,500.00
2	0	18531	4085	8502	4279	000001				38,000.00
3	0	18531	4085	8503	4279	000001				500,000.00
4	0	18531	4085	8504	4279	000001				75,000.00
5	0	18531	4086	8601	4279	000001				300,000.00
TOTAL AMOUNT										CONTINUED

FUND OVERRIDE

AC 9600454

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TOTAL AMOUNT										

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Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6	0	18531	4086	8602	4279	000001				\$1,750,000.00
7	0	18530	4073	7301	4279	073011				161,428.92
8	0	18530	4062	6236	4279	062361				396,259.84
9	0	18530	4062	6236	4279	112551				5,613.72
10	0	18530	4062	6236	4279	221769				3,333.33
TOTAL AMOUNT										CONTINUED

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TOTAL AMOUNT										

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Vendor _____

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
11	0	18530	4070	7011	4279	070111				\$32,900.00
12	0	18530	4065	6502	4279	065021				25,000.00
13	0	18530	4068	6801	4279	068011				100,000.00
14	0	18530	4068	6802	4279	068021				30,000.00
15	0	18530	4073	7302	4279	073021				0.32
TOTAL AMOUNT										CONTINUED

FUND OVERRIDE

AC-361 (REV 2-92)

AC 9600454

R-286667

NOV 28 1995

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ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
16	0	18530	4065	6504	4279	065041				\$202,797.79
17	0	18530	4070	7023	4279	070231				30,783.27
18	0	18530	4065	6504	4279	000001				335,770.77
19	0	18530	4065	6504	4279	065043				373,150.00
20	0	18530	4065	6504	4279	065042				767,107.76
TOTAL AMOUNT										CONTINUED

FUND OVERRIDE

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
21	0	18530	4070	7017	4279	000001				\$10,000.00
TOTAL AMOUNT										\$5,219,645.72

FUND OVERRIDE

AC 9600454

AC-361 (REV 2-92)

R-288687 NOV 28 1995