

RESOLUTION NUMBER R- 286728

ADOPTED ON DEC 04 1995

A RESOLUTION OF THE CITY OF SAN DIEGO
AUTHORIZING THE CITY MANAGER AND CITY AUDITOR
TO UTILIZE COMMUNITY DEVELOPMENT BLOCK GRANT
FUNDS AS A FLOAT LOAN TO THE ENTERPRISE
COMMUNITY PROGRAMS SO THAT THEY CAN COMMENCE
OPERATIONS IN A TIMELY MANNER.

WHEREAS, the City of San Diego received designation as an
Enterprise Community in December of 1994; and

WHEREAS, such designation provides a one time allocation of
\$2.95 million for community and economic revitalization purposes
in the designated area; and

WHEREAS, the City has designated services and selected
programs to be funded in its application in conformance with its
two-year plan; and

WHEREAS, the City has by Resolution No. 282299 approved the
City Manager's recommendation for a short term or "float loan"
program to provide transitional funding of CDBG eligible project;
and

WHEREAS, there is a need for operating capital advances so
that the Council related community based agencies can begin
providing services in the Enterprise Community; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, as
follows:

1. That the City Manager be and he is hereby authorized to
amend the City's FY 96 CDBG budget to appropriate \$302,370 as a
float loan to the Enterprise Community programs as listed below,

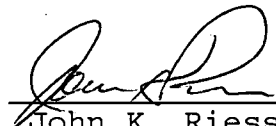
such funds to be repaid to the CDBG program from the Enterprise Community grant no later than December 1998.

2. That the City Manager be and he is hereby authorized to amend the City FY 96 Consolidated Plan to reflect the addition of the Enterprise Community programs.

3. That the Manager be and he is hereby authorized to utilize repayments from the Enterprise Community grant to fund the originally designate CDBG programs as listed below:

<u>FROM (CDBG PROJECTS)</u>		<u>TO (EC PROGRAMS)</u>	
25th Revitalization	\$111,340	Barrio Station/Op. Embrace	\$22,438
Sherman Community Center	\$ 65,180	City Heights CDC	\$32,073
30th & Fern Improvements	\$ 4,862	SDSU Foundation (YEEZ)	\$19,823
Mid-City Parks Acquisition	\$ 40,988	Chicano Federation	\$19,823
North Park Street Lights	\$ 80,000	Golden Hill CDC Headquarters	\$39,647
		S.D. Youth Community Services	\$13,216
		Second Chance	\$19,823
		MAAC Project	\$18,788
		Housing Commission	
		Resident Trng	\$14,647
		YMCA Childcare Resource	\$19,823
		Blessed Sacrament School	\$22,800
		SDSU Foundation/ June Burnett	\$19,823
		Logan Heights Family Health Center	\$19,823
		S.D. Unified Schools/ Collab. SABER	\$19,823

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
11/21/95
Or.Dept:EDS
Aud.Cert:9600605
R-96-669
Form=r+t

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9600605

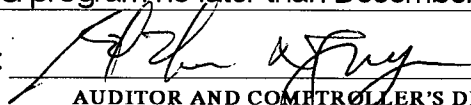
ORIGINATING DEPT. NO.: 042

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 \$ 302,370.00 Fund 18519/18520/18527/18529/18526/18523

Purpose Authorizing the transfer of CDBG funds for the purpose of making a float loan to Enterprise Community Programs to be repaid to the CDBG program no later than December 1998.

Date November 21, 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	18519	5713	1310	4279	000001				\$12,351.02
2	0	18520	5813	1315	4279	000001				7,981.51
3	0	18527	4013	1305	4279	000001				91,007.09
4	0	18527	4013	1309	4279	119150				50,180.38
5	0	18529	4042	4216	4279	119150				15,000.00
TOTAL AMOUNT										CONTINUED

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
TOTAL AMOUNT										

FUND OVERRIDE

R-286728 DEC 04 1995

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Amount \$ _____ Fund _____

Purpose _____

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ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
6	0	18526	5893	9303	4279	000001				\$4,862.00
7	0	18523	5633	3308	4279	519690				40,988.00
8	0	18531	4081	8118	4279	000001				80,000.00
TOTAL AMOUNT										\$302,370.00

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AUDITOR AND COMPTROLLER'S DEPARTMENT

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 9600605

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