

(R-97-257)

RESOLUTION NUMBER R- 287844

OFFICE OF
MAYOR SUSAN GOLDING

ADOPTED ON SEP 17 1996

SEP 03 1996

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 1997 Community Development Block Grant ("CDBG") Agreement with the San Diego Housing Commission, for the use of \$4,160,247 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-287844.

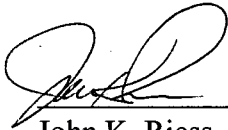
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram prior-year CDBG funds in an amount not to exceed \$1,299,747 to the FY 97 program year, and to appropriate said funds for the FY 97 CDBG Agreement with the Housing Commission

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,160,247 for Housing Rehabilitation, Development, Loan Management, and Research and Policy Development; Fulton Street site improvements; Rehabilitation (Council District 4); HomeWorks Program (Council Districts 4 and 6); NHS/LISC Homebuyer Assistance; rural homeless relocation project (Council District 1); Pacific Beach Work Center (Council District 6); Latino Builders Industry Association's rental residential rehabilitation; Lutheran Social Services' home safety repair program; San Diego Neighborhood Housing Services' program support; Labor's Community Service Agency's home safety program; Alpha Project's "Take Back the Streets" program; SOFA'S housing rehabilitation; Ocean Beach Community

Development Corporation's housing; Bayview/Horizon housing feasibility study, San Diego Youth and Community Services "Take Wing" transitional housing; and Sherman Heights homesteading, 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
Deputy City Attorney

JKR:pev
08/30/96
Aud.Cert:9700246
Or.Dept:Hsg.Com.
R-97-257
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700246

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 \$ 4,160,247.00

Vendor San Diego Housing Commission

Purpose Authorizing the expenditure of FY97 CDBG funds and the reprogramming of \$1,299,747

of prior year funds into the FY97 Agreement.

Date August 30, 1997 By: Carole O'Hanlon

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	8503	4279	000001				\$285,577.00
2	0	18531	4085	8504	4279	000001				6,838.13
3	0	18531	4085	8507	4279	000001				56,949.62
4	0	18531	4086	8601	4279	000001				180,000.00
5	0	18531	4086	8604	4279	000001				122,981.65
TOTAL AMOUNT										Continued

FUND OVERRIDE

R 287844

SEP 17 1996

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Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

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

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Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: Carole O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
11	0	18531	4086	8602	4279	000001				\$505,855.29
12	0	18532	4116	1602	4279	000001				1,650,000.00
13	0	18532	4115	1507	4279	000001				100,000.00
14	0	18532	4116	1603	4279	000001				65,000.00
15	0	18532	4115	1503	4279	000001				100,000.00
TOTAL AMOUNT										Continued

FUND OVERRIDE

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SEP 17 1996

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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										

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Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: Carole O'Hanlon

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
16	0	18532	4115	1501	4279	000001				\$75,000.00
17	0	18532	4115	1502	4279	000001				225,000.00
18	0	18532	4115	1505	4279	000001				150,000.00
19	0	18532	4115	1504	4279	000001				57,500.00
20	0	18532	4112	1231	4279	000001				138,000.00
TOTAL AMOUNT										Continued

FUND OVERRIDE

R-287844

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Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

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

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Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____ By: *Carole O'Hanlon*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
21	o	18532	4125	2502	4279	000001				\$165,000.00
22	o	18532	4116	1601	4279	000001				60,000.00
23	o	18532	4112	1233	4279	000001				50,000.00
24	o	18532	4125	2503	4279	000001				25,000.00
TOTAL AMOUNT										\$4,160,247.00

FUND OVERRIDE

AC 9700246

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